

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	940,945,316.52	940,945,316.52	940,945,316.52	940,945,316.52
1021	Unob Bal: Recov of prior year unpaid obligations	3,992,203.86	11,180,228.70	17,562,011.98	17,125,690.38
1033	Unob Bal: Recov of prior year paid obligations	0.00	4,944.88	6,307.78	6,844.60
1050	Unob Bal: Unobligated balance (total)	944,937,520.38	952,130,490.10	958,513,636.28	958,077,851.50
1700	BA: Disc: Spending auth: Collected	483,650,912.43	842,453,393.45	1,092,220,985.29	2,097,086,242.13
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1702	BA: Disc: Spending auth: Previously unavailable	0.00	614,791,800.22	614,791,800.22	614,791,800.22
1725	BA: Disc: Spending auth: Precluded from ob (lim)	0.00	-9,000,000.00	-9,000,000.00	-620,131,742.11
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,419,734,326.68	1,080,211,356.21	843,422,722.37	0.00
1750	BA: Disc: Spending auth: Total	1,903,385,239.11	2,528,456,549.88	2,541,435,507.88	2,091,746,300.24
1800	BA: Mand: Spending auth: Collected	160,864.24	313,283.29	466,164.60	637,673.56
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1802	BA: Mand: Spending auth: Previously unavailable	0.00	0.00	0.00	31,163.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	141,237.63	129,887.99	359,954.47	0.00
1850	BA: Mand: Spending auth: Total	302,101.87	443,171.28	826,119.07	668,836.56
1900	Budget authority total (disc. and mand.)	1,903,687,340.98	2,528,899,721.16	2,542,261,626.95	2,092,415,136.80
1910	Total budgetary resources (disc. and mand.)	2,848,624,861.36	3,481,030,211.26	3,500,775,263.23	3,050,492,988.30

Status of Budgetary Resources

2002	CONTINGENCY FUND	0.00	0.00	0.00	0.00
2002	COUNTER-TERRORISM	0.00	0.00	0.00	0.00
2002	OIL SPILL	0.00	0.00	0.00	0.00
2002	Food & Drug Safety	170,972.88	844,297.52	846,903.63	2,072,842.50
2002	EBOLA	49,614.68	1,022,265.81	6,530,066.81	8,748,747.24

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2002	Zika Activities	0.00	0.00	5,890.25	1,654,694.18
2004	Direct obligations (total)	220,587.56	1,866,563.33	7,382,860.69	12,476,283.92
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2102	PDUFA	143,039,181.33	318,022,679.92	525,320,311.19	836,875,095.87
2102	MDUFA	25,515,211.41	57,763,381.84	95,664,474.27	139,578,785.14
2102	ADUFA	5,140,637.74	8,815,723.43	13,360,471.05	23,018,820.05
2102	AGDUFA	1,562,675.97	2,760,364.27	4,464,171.25	9,464,806.40
2102	TOBACCO	29,319,403.26	136,007,415.27	233,275,573.57	510,475,006.26
2102	MQSA	162,882.43	893,294.18	7,151,779.96	16,523,108.55
2102	EREA	4,645.00	294,400.64	1,957,715.91	5,053,481.12
2102	CONTINGENCY FUND	0.00	0.00	0.00	0.00
2102	GDUFA	56,492,660.99	131,949,757.23	227,789,431.99	373,236,498.85
2102	BSUFA	239,608.52	296,645.34	2,028,716.08	13,216,013.97
2102	FOIA	0.00	0.00	43,368.00	403,273.34
2102	Outsourcing Facility	0.00	72,615.94	1,070,743.60	1,482,910.61
2104	Reimbursable obligations (total)	261,476,906.65	656,876,278.06	1,112,126,756.87	1,929,327,800.16
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,941,804,084.08
2190	New obligations and upward adjustments (total)	261,697,494.21	658,742,841.39	1,119,509,617.56	1,941,804,084.08
2201	Unob Bal: Apportioned, unexp: Avail current period	1,117,300,120.53	1,088,895,750.17	1,485,602,446.03	1,073,523,181.58
2203	Unob Bal: Apportioned, unexp: Anticipated	1,422,975,614.31	1,085,406,381.28	844,394,794.15	0.00
2403	Unob Bal: Unapportioned, unexp: Other	46,651,632.31	647,985,238.42	51,268,405.49	35,165,722.64
2412	Unexpired Unobligated Balance: end of year	2,586,927,367.15	2,822,287,369.87	2,381,265,645.67	1,108,688,904.22
2490	Unob Bal: end of year (total)	2,586,927,367.15	2,822,287,369.87	2,381,265,645.67	1,108,688,904.22
2500	Total budgetary resources	2,848,624,861.36	3,481,030,211.26	3,500,775,263.23	3,050,492,988.30
2501	Memo: Bud resc, subj to appor, excl anticip	2,848,624,861.36	3,481,030,211.26	3,500,774,558.12	3,050,492,988.30

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	16,509,723.11	17,382,768.65	11,886,871.29	7,176,768.67
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,570,417,644.04	2,804,904,601.22	2,369,378,069.27	1,101,512,135.55

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,343,476,075.71	1,343,476,075.71	1,343,476,075.71	1,343,476,075.71
3010	Ob Bal: New obligations: Unexpired accounts	261,697,494.21	658,742,841.39	1,119,509,617.56	1,941,804,084.08
3020	Ob Bal: Outlays (gross)	-381,479,216.64	-843,656,174.21	-1,333,077,555.96	-1,937,605,577.10
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,992,203.86	-11,180,228.70	-17,562,011.98	-17,125,690.38
3050	Ob Bal: EOY: Unpaid obligations	1,219,702,149.42	1,147,382,514.19	1,112,346,125.33	1,330,548,892.31
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,430,935.44	-2,430,935.44	-2,430,935.44	-2,430,935.44
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,430,935.44	-2,430,935.44	-2,430,935.44	-2,430,935.44
3100	Memo: Obligated balance, start of year	1,341,045,140.27	1,341,045,140.27	1,341,045,140.27	1,341,045,140.27
3200	Memo: Obligated balance, end of year	1,217,271,213.98	1,144,951,578.75	1,109,915,189.89	1,328,117,956.87

BA & O, Net

4000	Disc: Budget authority, gross	1,903,385,239.11	2,528,456,549.88	2,541,435,507.88	2,091,746,300.24
4010	Disc: Outlays from new authority	-51,169.00	177,401,700.75	406,604,538.04	744,944,853.72
4011	Disc: Outlays from balances	381,504,586.18	666,207,177.54	926,393,148.00	1,192,208,678.09
4020	Disc: Outlays, gross (total)	381,453,417.18	843,608,878.29	1,332,997,686.04	1,937,153,531.81
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-483,650,912.43	-842,458,338.33	-1,092,227,293.07	-2,097,093,086.73
4040	Disc: Offsets against gross BA and outlays (total)	-483,650,912.43	-842,458,338.33	-1,092,227,293.07	-2,097,093,086.73
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	0.00
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	0.00	4,944.88	6,307.78	6,844.60
4055	Disc: Offsets, BA only: Antic offsetting collect	-1,419,734,326.68	-1,080,211,356.21	-843,422,722.37	0.00
4060	Disc: Additional offsets against BA only (total)	-1,419,734,326.68	-1,080,206,411.33	-843,416,414.59	6,844.60

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4070	Disc: Budget authority, net	0.00	605,791,800.22	605,791,800.22	-5,339,941.89
4080	Disc: Outlays, net	-102,197,495.25	1,150,539.96	240,770,392.97	-159,939,554.92
4090	Mand: Budget authority, gross	302,101.87	443,171.28	826,119.07	668,836.56
4100	Mand: Outlays from new authority	0.00	0.00	0.00	345,750.75
4101	Mand: Outlays from balances	25,799.46	47,295.92	79,869.92	106,294.54
4110	Mand: Outlays, gross (total)	25,799.46	47,295.92	79,869.92	452,045.29
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-160,864.24	-313,283.29	-466,164.60	-637,673.56
4130	Mand: Offsets against gross BA and outlays (total)	-160,864.24	-313,283.29	-466,164.60	-637,673.56
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-141,237.63	-129,887.99	-359,954.47	0.00
4150	Mand: Additional offsets against BA only (total)	-141,237.63	-129,887.99	-359,954.47	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	31,163.00
4170	Mand: Outlays, net	-135,064.78	-265,987.37	-386,294.68	-185,628.27
4180	Budget authority, net (disc. and mand.)	0.00	605,791,800.22	605,791,800.22	-5,308,778.89
4190	Outlays, net (disc. and mand.)	-102,332,560.03	884,552.59	240,384,098.29	-160,125,183.19

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1800	BA: Mand: Spending auth: Collected	0.00	64,896.98	330,732.70	592,595.18
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	2,000,000.00	1,935,103.02	1,669,267.30	0.00
1850	BA: Mand: Spending auth: Total	2,000,000.00	2,000,000.00	2,000,000.00	592,595.18
1900	Budget authority total (disc. and mand.)	2,000,000.00	2,000,000.00	2,000,000.00	592,595.18
1910	Total budgetary resources (disc. and mand.)	2,000,000.00	2,000,000.00	2,000,000.00	592,595.18

Status of Budgetary Resources

2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	70,301.82
2104	Reimbursable obligations (total)	0.00	0.00	0.00	70,301.82
2170	New obligations, unexpired accounts	0.00	0.00	0.00	70,301.82
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	70,301.82
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	64,896.98	330,732.70	522,293.36
2203	Unob Bal: Apportioned, unexp: Anticipated	2,000,000.00	1,935,103.02	1,669,267.30	0.00
2412	Unexpired Unobligated Balance: end of year	2,000,000.00	2,000,000.00	2,000,000.00	522,293.36
2490	Unob Bal: end of year (total)	2,000,000.00	2,000,000.00	2,000,000.00	522,293.36
2500	Total budgetary resources	2,000,000.00	2,000,000.00	2,000,000.00	592,595.18
2501	Memo: Bud resc, subj to appor, excl anticip	2,000,000.00	2,000,000.00	2,000,000.00	592,595.18
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,000,000.00	2,000,000.00	2,000,000.00	522,293.36

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	70,301.82
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-70,301.82
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	0.00

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 Budget Account ID: **009-10-9911** Treasury Account ID: **75- -16 /18 -0600**
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4090	Mand: Budget authority, gross	2,000,000.00	2,000,000.00	2,000,000.00	592,595.18
4100	Mand: Outlays from new authority	0.00	0.00	0.00	70,301.82
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	70,301.82
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	-64,896.98	-330,732.70	-592,595.18
4130	Mand: Offsets against gross BA and outlays (total)	0.00	-64,896.98	-330,732.70	-592,595.18
4145	Mand: Offsets, BA only: Antic offsetting collect	-2,000,000.00	-1,935,103.02	-1,669,267.30	0.00
4150	Mand: Additional offsets against BA only (total)	-2,000,000.00	-1,935,103.02	-1,669,267.30	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	-64,896.98	-330,732.70	-522,293.36
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	-64,896.98	-330,732.70	-522,293.36

Budget Agency: **Department of Health and Human Services**
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	770,455.23	770,455.23	770,455.23	770,455.23
1050	Unob Bal: Unobligated balance (total)	770,455.23	770,455.23	770,455.23	770,455.23
1910	Total budgetary resources (disc. and mand.)	770,455.23	770,455.23	770,455.23	770,455.23

Status of Budgetary Resources

2101	Reimbursable obligations: Category A (by quarter)	67,505.48	67,475.48	67,475.48	183,086.71
2104	Reimbursable obligations (total)	67,505.48	67,475.48	67,475.48	183,086.71
2170	New obligations, unexpired accounts	0.00	0.00	0.00	183,086.71
2190	New obligations and upward adjustments (total)	67,505.48	67,475.48	67,475.48	183,086.71
2201	Unob Bal: Apportioned, unexp: Avail current period	702,949.75	702,979.75	702,979.75	587,368.52
2412	Unexpired Unobligated Balance: end of year	702,949.75	702,979.75	702,979.75	587,368.52
2490	Unob Bal: end of year (total)	702,949.75	702,979.75	702,979.75	587,368.52
2500	Total budgetary resources	770,455.23	770,455.23	770,455.23	770,455.23
2501	Memo: Bud resc, subj to appor, excl anticip	770,455.23	770,455.23	770,455.23	770,455.23
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	702,949.75	702,979.75	702,979.75	587,368.52

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	67,505.48	67,475.48	67,475.48	183,086.71
3020	Ob Bal: Outlays (gross)	0.00	-67,475.48	-67,475.48	-183,086.71
3050	Ob Bal: EOY: Unpaid obligations	67,505.48	0.00	0.00	0.00
3200	Memo: Obligated balance, end of year	67,505.48	0.00	0.00	0.00

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4101	Mand: Outlays from balances	0.00	67,475.48	67,475.48	183,086.71
4110	Mand: Outlays, gross (total)	0.00	67,475.48	67,475.48	183,086.71
4170	Mand: Outlays, net	0.00	67,475.48	67,475.48	183,086.71
4190	Outlays, net (disc. and mand.)	0.00	67,475.48	67,475.48	183,086.71

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	378,233.64	378,233.64	378,233.64	378,233.64
1050	Unob Bal: Unobligated balance (total)	378,233.64	378,233.64	378,233.64	378,233.64
1910	Total budgetary resources (disc. and mand.)	378,233.64	378,233.64	378,233.64	378,233.64

Status of Budgetary Resources

2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	378,233.64
2104	Reimbursable obligations (total)	0.00	0.00	0.00	378,233.64
2170	New obligations, unexpired accounts	0.00	0.00	0.00	378,233.64
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	378,233.64
2201	Unob Bal: Apportioned, unexp: Avail current period	378,233.64	378,233.64	378,233.64	0.00
2412	Unexpired Unobligated Balance: end of year	378,233.64	378,233.64	378,233.64	0.00
2490	Unob Bal: end of year (total)	378,233.64	378,233.64	378,233.64	0.00
2500	Total budgetary resources	378,233.64	378,233.64	378,233.64	378,233.64
2501	Memo: Bud resc, subj to appor, excl anticip	378,233.64	378,233.64	378,233.64	378,233.64
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	378,233.64	378,233.64	378,233.64	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	378,233.64
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-378,233.64
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	0.00	0.00	0.00	378,233.64
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	378,233.64
4080	Disc: Outlays, net	0.00	0.00	0.00	378,233.64
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	378,233.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	2,581,582,528.00	2,720,808,000.00	2,720,808,000.00	2,720,808,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	-1,500,000.00	-1,500,000.00	-1,500,000.00
1134	BA: Disc: Appropriations precluded from obligation	-1,771,733,970.90	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	809,848,557.10	2,719,308,000.00	2,719,308,000.00	2,719,308,000.00
1700	BA: Disc: Spending auth: Collected	0.00	100,308.09	100,308.09	10,687,794.22
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	25,000,000.00	24,899,691.91	44,507,008.70	33,084,918.82
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0.00	33,706,740.00	18,349,423.21	0.00
1750	BA: Disc: Spending auth: Total	25,000,000.00	58,706,740.00	62,956,740.00	43,772,713.04
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	4,411,409.00
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	4,411,409.00
1900	Budget authority total (disc. and mand.)	834,848,557.10	2,778,014,740.00	2,782,264,740.00	2,767,492,122.04
1910	Total budgetary resources (disc. and mand.)	834,848,557.10	2,778,014,740.00	2,782,264,740.00	2,767,492,122.04

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	469,644,750.33	1,063,989,466.17	1,715,702,368.38	2,719,036,997.59
2004	Direct obligations (total)	469,644,750.33	1,063,989,466.17	1,715,702,368.38	2,719,036,997.59
2101	Reimbursable obligations: Category A (by quarter)	5,807,178.14	12,937,857.80	19,374,558.43	40,124,274.98
2104	Reimbursable obligations (total)	5,807,178.14	12,937,857.80	19,374,558.43	40,124,274.98
2170	New obligations, unexpired accounts	0.00	0.00	0.00	2,759,161,272.57
2190	New obligations and upward adjustments (total)	475,451,928.47	1,076,927,323.97	1,735,076,926.81	2,759,161,272.57
2201	Unob Bal: Apportioned, unexp: Avail current period	135,050,987.53	417,308,996.03	751,778,742.98	271,202.47
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	13,268,000.00	18,349,470.21	0.00
2403	Unob Bal: Unapportioned, unexp: Other	224,345,641.10	1,270,510,420.00	277,059,600.00	8,059,647.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	359,396,628.63	1,701,087,416.03	1,047,187,813.19	8,330,849.47
2490	Unob Bal: end of year (total)	359,396,628.63	1,701,087,416.03	1,047,187,813.19	8,330,849.47
2500	Total budgetary resources	834,848,557.10	2,778,014,740.00	2,782,264,740.00	2,767,492,122.04
2501	Memo: Bud resc, subj to appor, excl anticip	834,848,557.10	2,778,014,740.00	2,782,264,740.00	2,767,492,122.04
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	340,203,806.77	1,655,318,533.83	1,007,855,631.62	271,002.41
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	19,192,821.86	45,768,882.20	39,332,181.57	8,059,847.06

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	475,451,928.47	1,076,927,323.97	1,735,076,926.81	2,759,161,272.57
3020	Ob Bal: Outlays (gross)	-334,904,195.41	-832,854,265.65	-1,305,568,965.42	-1,913,043,268.62
3050	Ob Bal: EOY: Unpaid obligations	140,547,733.06	244,073,058.32	429,507,961.39	846,118,003.95
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-25,000,000.00	-24,899,691.91	-44,507,008.70	-37,496,327.82
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-25,000,000.00	-24,899,691.91	-44,507,008.70	-37,496,327.82
3200	Memo: Obligated balance, end of year	115,547,733.06	219,173,366.41	385,000,952.69	808,621,676.13

BA & O, Net

4000	Disc: Budget authority, gross	834,848,557.10	2,778,014,740.00	2,782,264,740.00	2,763,080,713.04
4010	Disc: Outlays from new authority	334,904,195.41	832,854,265.65	1,305,568,965.42	1,908,632,059.68
4020	Disc: Outlays, gross (total)	334,904,195.41	832,854,265.65	1,305,568,965.42	1,908,632,059.68
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	-100,308.09	-100,308.09	-10,687,794.22
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-100,308.09	-100,308.09	-10,687,794.22
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-25,000,000.00	-24,899,691.91	-44,507,008.70	-33,084,918.82
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	-33,706,740.00	-18,349,423.21	0.00
4060	Disc: Additional offsets against BA only (total)	-25,000,000.00	-58,606,431.91	-62,856,431.91	-33,084,918.82
4070	Disc: Budget authority, net	809,848,557.10	2,719,308,000.00	2,719,308,000.00	2,719,308,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	334,904,195.41	832,753,957.56	1,305,468,657.33	1,897,944,265.46
4090	Mand: Budget authority, gross	0.00	0.00	0.00	4,411,409.00
4100	Mand: Outlays from new authority	0.00	0.00	0.00	4,411,208.94
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	4,411,208.94
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	-4,411,409.00
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	-4,411,409.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	4,411,208.94
4180	Budget authority, net (disc. and mand.)	809,848,557.10	2,719,308,000.00	2,719,308,000.00	2,719,308,000.00
4190	Outlays, net (disc. and mand.)	334,904,195.41	832,753,957.56	1,305,468,657.33	1,902,355,474.40

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	261,364.00	261,364.00	261,364.00	261,364.00
1021	Unob Bal: Recov of prior year unpaid obligations	5,977,230.75	9,630,155.16	35,516,440.31	22,762,522.94
1033	Unob Bal: Recov of prior year paid obligations	0.00	446,993.08	456,179.95	461,311.12
1050	Unob Bal: Unobligated balance (total)	6,238,594.75	10,338,512.24	36,233,984.26	23,485,198.06
1060	Exp Unob Bal: Brought forward, Oct 1	261,364.00	261,364.00	261,364.00	261,364.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	5,977,230.75	9,630,155.16	35,516,440.31	22,762,522.94
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	446,993.08	456,179.95	461,311.12
1099	Exp Unob Bal: Expired bal for adj only (total)	6,238,594.75	10,338,512.24	36,233,984.26	23,485,198.06
1700	BA: Disc: Spending auth: Collected	3,503,216.38	8,113,639.97	8,440,444.36	10,114,104.79
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-3,503,216.38	-8,113,639.97	-8,440,444.36	-10,345,691.93
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	-231,587.14
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-231,587.14
1910	Total budgetary resources (disc. and mand.)	6,238,594.75	10,338,512.24	36,233,984.26	23,253,610.92

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	2,665,376.99	5,586,237.71	10,788,199.07	15,829,300.89
2004	Direct obligations (total)	2,665,376.99	5,586,237.71	10,788,199.07	15,829,300.89
2101	Reimbursable obligations: Category A (by quarter)	425.06	6,690.16	6,690.16	6,063.95
2104	Reimbursable obligations (total)	425.06	6,690.16	6,690.16	6,063.95
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	15,835,364.84
2190	New obligations and upward adjustments (total)	2,665,802.05	5,592,927.87	10,794,889.23	15,835,364.84
2403	Unob Bal: Unapportioned, unexp: Other	3,572,792.70	4,745,584.37	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	3,572,792.70	4,745,584.37	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	3,572,792.70	4,745,584.37	25,439,095.03	7,418,246.08
2490	Unob Bal: end of year (total)	7,145,585.40	9,491,168.74	25,439,095.03	7,418,246.08
2500	Total budgetary resources	9,811,387.45	15,084,096.61	36,233,984.26	23,253,610.92
2501	Memo: Bud resc, subj to appor, excl anticip	6,238,594.75	10,338,512.24	36,233,984.26	23,253,610.92
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,547,086.67	4,717,115.95	25,365,412.42	7,417,934.28
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	25,706.03	28,468.42	73,682.61	311.80

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	860,306,246.46	860,306,246.46	860,306,246.46	860,306,246.46
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	2,665,802.05	5,592,927.87	10,794,889.23	15,835,364.84
3020	Ob Bal: Outlays (gross)	-206,511,031.98	-376,327,524.09	-493,960,788.42	-615,704,165.48
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5,977,230.75	-9,630,155.16	-35,516,440.31	-22,762,522.94
3050	Ob Bal: EOY: Unpaid obligations	650,483,785.78	479,941,495.08	341,623,906.96	237,674,922.88
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-26,984,194.84	-26,984,194.84	-26,984,194.84	-26,984,194.84
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	3,503,216.38	8,113,639.97	8,440,444.36	10,345,691.93
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-23,480,978.46	-18,870,554.87	-18,543,750.48	-16,638,502.91
3100	Memo: Obligated balance, start of year	833,322,051.62	833,322,051.62	833,322,051.62	833,322,051.62
3200	Memo: Obligated balance, end of year	627,002,807.32	461,070,940.21	323,080,156.48	221,036,419.97

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-231,587.14
4011	Disc: Outlays from balances	206,511,031.98	376,327,524.09	493,960,788.42	615,704,165.48
4020	Disc: Outlays, gross (total)	206,511,031.98	376,327,524.09	493,960,788.42	615,704,165.48
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-3,503,216.38	-8,113,639.97	-8,440,444.36	-10,114,104.79
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-446,993.08	-456,179.95	-461,311.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-3,503,216.38	-8,560,633.05	-8,896,624.31	-10,575,415.91
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	3,503,216.38	8,113,639.97	8,440,444.36	10,345,691.93
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	446,993.08	456,179.95	461,311.12
4060	Disc: Additional offsets against BA only (total)	3,503,216.38	8,560,633.05	8,896,624.31	10,807,003.05
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	203,007,815.60	367,766,891.04	485,064,164.11	605,128,749.57
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	203,007,815.60	367,766,891.04	485,064,164.11	605,128,749.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,668,767.32	3,668,767.32	3,668,767.32	3,668,767.32
1021	Unob Bal: Recov of prior year unpaid obligations	1,877,586.03	3,326,241.23	5,459,455.15	7,427,055.79
1033	Unob Bal: Recov of prior year paid obligations	0.00	32,418.95	32,444.81	32,592.46
1050	Unob Bal: Unobligated balance (total)	5,546,353.35	7,027,427.50	9,160,667.28	11,128,415.57
1060	Exp Unob Bal: Brought forward, Oct 1	3,668,767.32	3,668,767.32	3,668,767.32	3,668,767.32
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,877,586.03	3,326,241.23	5,459,455.15	7,427,055.79
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	32,418.95	32,444.81	32,592.46
1099	Exp Unob Bal: Expired bal for adj only (total)	5,546,353.35	7,027,427.50	9,160,667.28	11,128,415.57
1700	BA: Disc: Spending auth: Collected	400,599.41	2,851,457.92	2,867,269.52	6,342,729.74
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-400,599.41	-2,851,457.92	-2,867,269.52	-6,361,626.57
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	-18,896.83
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-18,896.83
1910	Total budgetary resources (disc. and mand.)	5,546,353.35	7,027,427.50	9,160,667.28	11,109,518.74

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	178.68	392,333.24	1,480,065.90	2,431,646.08
2004	Direct obligations (total)	178.68	392,333.24	1,480,065.90	2,431,646.08
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	2,431,646.08
2190	New obligations and upward adjustments (total)	178.68	392,333.24	1,480,065.90	2,431,646.08
2403	Unob Bal: Unapportioned, unexp: Other	5,546,174.67	6,635,094.26	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	5,546,174.67	6,635,094.26	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	5,546,174.67	6,635,094.26	7,680,601.38	8,677,872.66
2490	Unob Bal: end of year (total)	11,092,349.34	13,270,188.52	7,680,601.38	8,677,872.66
2500	Total budgetary resources	11,092,528.02	13,662,521.76	9,160,667.28	11,109,518.74
2501	Memo: Bud resc, subj to appor, excl anticip	5,546,353.35	7,027,427.50	9,160,667.28	11,109,518.74
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,409,660.05	6,498,096.64	7,543,603.76	8,548,600.39
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	136,514.62	136,997.62	136,997.62	129,272.27

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	327,868,585.22	327,868,585.22	327,868,585.22	327,868,585.22
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	178.68	392,333.24	1,480,065.90	2,431,646.08
3020	Ob Bal: Outlays (gross)	-79,789,124.96	-117,855,902.44	-141,406,063.56	-166,739,313.95
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,877,586.03	-3,326,241.23	-5,459,455.15	-7,427,055.79
3050	Ob Bal: EOY: Unpaid obligations	246,202,052.91	207,078,774.79	182,483,132.41	156,133,861.56
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-10,368,356.58	-10,368,356.58	-10,368,356.58	-10,368,356.58
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	400,599.41	2,851,457.92	2,867,269.52	6,361,626.57
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-9,967,757.17	-7,516,898.66	-7,501,087.06	-4,006,730.01
3100	Memo: Obligated balance, start of year	317,500,228.64	317,500,228.64	317,500,228.64	317,500,228.64
3200	Memo: Obligated balance, end of year	236,234,295.74	199,561,876.13	174,982,045.35	152,127,131.55

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-18,896.83
4011	Disc: Outlays from balances	79,789,124.96	117,855,902.44	141,406,063.56	166,739,313.95
4020	Disc: Outlays, gross (total)	79,789,124.96	117,855,902.44	141,406,063.56	166,739,313.95
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-400,599.41	-2,851,457.92	-2,867,269.52	-6,342,729.74
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-32,418.95	-32,444.81	-32,592.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-400,599.41	-2,883,876.87	-2,899,714.33	-6,375,322.20
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	400,599.41	2,851,457.92	2,867,269.52	6,361,626.57
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	32,418.95	32,444.81	32,592.46
4060	Disc: Additional offsets against BA only (total)	400,599.41	2,883,876.87	2,899,714.33	6,394,219.03
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	79,388,525.55	114,972,025.57	138,506,349.23	160,363,991.75
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	79,388,525.55	114,972,025.57	138,506,349.23	160,363,991.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,816,849.68	7,816,849.68	7,816,849.68	7,816,849.68
1021	Unob Bal: Recov of prior year unpaid obligations	675,692.19	4,560,753.70	5,446,713.96	10,966,933.24
1033	Unob Bal: Recov of prior year paid obligations	462.84	702.84	1,434.03	1,787.14
1050	Unob Bal: Unobligated balance (total)	8,493,004.71	12,378,306.22	13,264,997.67	18,785,570.06
1060	Exp Unob Bal: Brought forward, Oct 1	7,816,849.68	7,816,849.68	7,816,849.68	7,816,849.68
1081	Exp Unob Bal: Recov of prior year unpaid obs	675,692.19	4,560,753.70	5,446,713.96	10,966,933.24
1093	Exp Unob Bal: Recov of prior year paid ob	462.84	702.84	1,434.03	1,787.14
1099	Exp Unob Bal: Expired bal for adj only (total)	8,493,004.71	12,378,306.22	13,264,997.67	18,785,570.06
1700	BA: Disc: Spending auth: Collected	65,691.20	114,337.88	114,337.88	686,432.92
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-65,691.20	-114,337.88	-114,337.88	-790,496.40
1702	BA: Disc: Spending auth: Previously unavailable	21,910.00	21,910.00	21,910.00	21,910.00
1750	BA: Disc: Spending auth: Total	21,910.00	21,910.00	21,910.00	-82,153.48
1900	Budget authority total (disc. and mand.)	21,910.00	21,910.00	21,910.00	-82,153.48
1910	Total budgetary resources (disc. and mand.)	8,514,914.71	12,400,216.22	13,286,907.67	18,703,416.58

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	1,730.19	10,906.19	120,136.54	323,114.01
2004	Direct obligations (total)	1,730.19	10,906.19	120,136.54	323,114.01
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	323,114.01
2190	New obligations and upward adjustments (total)	1,730.19	10,906.19	120,136.54	323,114.01
2403	Unob Bal: Unapportioned, unexp: Other	8,513,184.52	12,389,310.03	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	8,513,184.52	12,389,310.03	0.00	0.00
2413	Expired Unobligated Balance: end of year	8,513,184.52	12,389,310.03	13,166,771.13	18,380,302.57
2490	Unob Bal: end of year (total)	17,026,369.04	24,778,620.06	13,166,771.13	18,380,302.57
2500	Total budgetary resources	17,028,099.23	24,789,526.25	13,286,907.67	18,703,416.58
2501	Memo: Bud resc, subj to appor, excl anticip	8,514,914.71	12,400,216.22	13,286,907.67	18,703,416.58
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,491,274.52	12,287,400.03	13,062,707.65	18,380,302.57
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	21,910.00	101,910.00	104,063.48	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	101,808,681.65	101,808,681.65	101,808,681.65	101,808,681.65
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	1,730.19	10,906.19	120,136.54	323,114.01
3020	Ob Bal: Outlays (gross)	-11,958,785.50	-18,765,445.54	-23,108,341.25	-29,127,564.26
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-675,692.19	-4,560,753.70	-5,446,713.96	-10,966,933.24
3050	Ob Bal: EOY: Unpaid obligations	89,175,934.15	78,493,388.60	73,373,762.98	62,037,298.16
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-5,448,142.02	-5,448,142.02	-5,448,142.02	-5,448,142.02
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	65,691.20	114,337.88	114,337.88	790,496.40
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-5,382,450.82	-5,333,804.14	-5,333,804.14	-4,657,645.62
3100	Memo: Obligated balance, start of year	96,360,539.63	96,360,539.63	96,360,539.63	96,360,539.63
3200	Memo: Obligated balance, end of year	83,793,483.33	73,159,584.46	68,039,958.84	57,379,652.54

BA & O, Net

4000	Disc: Budget authority, gross	21,910.00	21,910.00	21,910.00	-82,153.48
4011	Disc: Outlays from balances	11,958,785.50	18,765,445.54	23,108,341.25	29,127,564.26
4020	Disc: Outlays, gross (total)	11,958,785.50	18,765,445.54	23,108,341.25	29,127,564.26
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-65,691.20	-114,337.88	-114,337.88	-686,432.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-462.84	-702.84	-1,434.03	-1,787.14
4040	Disc: Offsets against gross BA and outlays (total)	-66,154.04	-115,040.72	-115,771.91	-688,220.06
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	65,691.20	114,337.88	114,337.88	790,496.40
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	462.84	702.84	1,434.03	1,787.14
4060	Disc: Additional offsets against BA only (total)	66,154.04	115,040.72	115,771.91	792,283.54
4070	Disc: Budget authority, net	21,910.00	21,910.00	21,910.00	21,910.00
4080	Disc: Outlays, net	11,892,631.46	18,650,404.82	22,992,569.34	28,439,344.20
4180	Budget authority, net (disc. and mand.)	21,910.00	21,910.00	21,910.00	21,910.00
4190	Outlays, net (disc. and mand.)	11,892,631.46	18,650,404.82	22,992,569.34	28,439,344.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	30,579,842.10	30,579,842.10	30,579,842.10	30,579,842.10
1021	Unob Bal: Recov of prior year unpaid obligations	1,571,495.65	6,669,883.34	8,511,701.99	10,045,642.54
1033	Unob Bal: Recov of prior year paid obligations	669.62	1,419.62	1,419.62	1,419.62
1050	Unob Bal: Unobligated balance (total)	32,152,007.37	37,251,145.06	39,092,963.71	40,626,904.26
1060	Exp Unob Bal: Brought forward, Oct 1	30,579,842.10	30,579,842.10	30,579,842.10	30,579,842.10
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,571,495.65	6,669,883.34	8,511,701.99	10,045,642.54
1093	Exp Unob Bal: Recov of prior year paid ob	669.62	1,419.62	1,419.62	1,419.62
1099	Exp Unob Bal: Expired bal for adj only (total)	32,152,007.37	37,251,145.06	39,092,963.71	40,626,904.26
1700	BA: Disc: Spending auth: Collected	136,562.85	136,562.85	136,632.45	208,559.35
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-136,562.85	-136,562.85	-136,632.45	-208,559.36
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	-0.01
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-0.01
1910	Total budgetary resources (disc. and mand.)	32,152,007.37	37,251,145.06	39,092,963.71	40,626,904.25

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	32,056.76	51,864.65	193,371.76	113,010.50
2004	Direct obligations (total)	32,056.76	51,864.65	193,371.76	113,010.50
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	113,010.50
2190	New obligations and upward adjustments (total)	32,056.76	51,864.65	193,371.76	113,010.50
2403	Unob Bal: Unapportioned, unexp: Other	32,119,950.61	37,199,280.41	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	32,119,950.61	37,199,280.41	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	32,119,950.61	37,199,280.41	38,899,591.95	40,513,893.75
2490	Unob Bal: end of year (total)	64,239,901.22	74,398,560.82	38,899,591.95	40,513,893.75
2500	Total budgetary resources	64,271,957.98	74,450,425.47	39,092,963.71	40,626,904.25
2501	Memo: Bud resc, subj to appor, excl anticip	32,152,007.37	37,251,145.06	39,092,963.71	40,626,904.25
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	32,119,950.60	37,199,280.40	38,899,591.94	40,513,893.75
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.01	0.01	0.01	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	93,021,573.74	93,021,573.74	93,021,573.74	93,021,573.74
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	32,056.76	51,864.65	193,371.76	113,010.50
3020	Ob Bal: Outlays (gross)	-3,787,638.30	-6,679,182.03	-10,457,868.96	-15,505,651.87
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,571,495.65	-6,669,883.34	-8,511,701.99	-10,045,642.54
3050	Ob Bal: EOY: Unpaid obligations	87,694,496.55	79,724,373.02	74,245,374.55	67,583,289.83
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-6,003,879.20	-6,003,879.20	-6,003,879.20	-6,003,879.20
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	136,562.85	136,562.85	136,632.45	208,559.36
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-5,867,316.35	-5,867,316.35	-5,867,246.75	-5,795,319.84
3100	Memo: Obligated balance, start of year	87,017,694.54	87,017,694.54	87,017,694.54	87,017,694.54
3200	Memo: Obligated balance, end of year	81,827,180.20	73,857,056.67	68,378,127.80	61,787,969.99

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-0.01
4011	Disc: Outlays from balances	3,787,638.30	6,679,182.03	10,457,868.96	15,505,651.87
4020	Disc: Outlays, gross (total)	3,787,638.30	6,679,182.03	10,457,868.96	15,505,651.87
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-136,562.85	-136,562.85	-136,562.85	-208,489.75
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-669.62	-1,419.62	-1,489.22	-1,489.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-137,232.47	-137,982.47	-138,052.07	-209,978.97
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	136,562.85	136,562.85	136,632.45	208,559.36
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	669.62	1,419.62	1,419.62	1,419.62
4060	Disc: Additional offsets against BA only (total)	137,232.47	137,982.47	138,052.07	209,978.98
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	3,650,405.83	6,541,199.56	10,319,816.89	15,295,672.90
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	3,650,405.83	6,541,199.56	10,319,816.89	15,295,672.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	25,099,716.00	25,099,716.00	25,099,716.00	25,099,716.00
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-28,000,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	3,339,479.94	6,154,819.85	7,532,984.15	40,503,353.23
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-29,274,700.15
1050	Unob Bal: Unobligated balance (total)	28,439,195.94	31,254,535.85	32,632,700.15	8,328,369.08
1060	Exp Unob Bal: Brought forward, Oct 1	25,099,716.00	25,099,716.00	25,099,716.00	25,099,716.00
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-28,000,000.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,339,479.94	6,154,819.85	7,532,984.15	40,503,353.23
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-29,274,700.15
1099	Exp Unob Bal: Expired bal for adj only (total)	28,439,195.94	31,254,535.85	32,632,700.15	8,328,369.08
1700	BA: Disc: Spending auth: Collected	0.00	13,062.00	13,062.00	16,764.21
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-13,062.00	-13,062.00	-7,388,626.83
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	-7,371,862.62
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-7,371,862.62
1910	Total budgetary resources (disc. and mand.)	28,439,195.94	31,254,535.85	32,632,700.15	956,506.46

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	3,578.47	83,872.12	83,874.08	926,092.19
2004	Direct obligations (total)	3,578.47	83,872.12	83,874.08	926,092.19
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	30,414.27
2104	Reimbursable obligations (total)	0.00	0.00	0.00	30,414.27
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	956,506.46
2190	New obligations and upward adjustments (total)	3,578.47	83,872.12	83,874.08	956,506.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned, unexp: Other	28,435,617.47	31,170,663.73	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	28,435,617.47	31,170,663.73	0.00	0.00
2413	Expired Unobligated Balance: end of year	28,435,617.47	31,170,663.73	32,548,826.07	0.00
2490	Unob Bal: end of year (total)	56,871,234.94	62,341,327.46	32,548,826.07	0.00
2500	Total budgetary resources	56,874,813.41	62,425,199.58	32,632,700.15	956,506.46
2501	Memo: Bud resc, subj to appor, excl anticp	28,439,195.94	31,254,535.85	32,632,700.15	956,506.46
2503	Memo: Bud resc, direct unob bal, EOY, excl anticp	21,900,584.81	24,635,631.07	26,007,733.24	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticp	6,535,032.66	6,535,032.66	6,541,092.83	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	44,420,075.44	44,420,075.44	44,420,075.44	44,420,075.44
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	3,578.47	83,872.12	83,874.08	956,506.46
3020	Ob Bal: Outlays (gross)	-987,536.66	-1,460,856.18	-3,102,085.48	-4,873,228.67
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,339,479.94	-6,154,819.85	-7,532,984.15	-40,503,353.23
3050	Ob Bal: EOY: Unpaid obligations	40,096,637.31	36,888,271.53	33,868,879.89	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-7,388,626.83	-7,388,626.83	-7,388,626.83	-7,388,626.83
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	13,062.00	13,062.00	7,388,626.83
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-7,388,626.83	-7,375,564.83	-7,375,564.83	0.00
3100	Memo: Obligated balance, start of year	37,031,448.61	37,031,448.61	37,031,448.61	37,031,448.61
3200	Memo: Obligated balance, end of year	32,708,010.48	29,512,706.70	26,493,315.06	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-7,371,862.62
4011	Disc: Outlays from balances	987,536.66	1,460,856.18	3,102,085.48	4,873,228.67
4020	Disc: Outlays, gross (total)	987,536.66	1,460,856.18	3,102,085.48	4,873,228.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	-13,000.00	-13,000.00	-16,702.21
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-62.00	-62.00	-62.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-13,062.00	-13,062.00	-16,764.21
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	13,062.00	13,062.00	7,388,626.83
4060	Disc: Additional offsets against BA only (total)	0.00	13,062.00	13,062.00	7,388,626.83
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	987,536.66	1,447,794.18	3,089,023.48	4,856,464.46
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	987,536.66	1,447,794.18	3,089,023.48	4,856,464.46

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,046,734.20	2,046,734.20	2,046,734.20	2,046,734.20
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	86,149.14	86,149.14	86,149.14
1050	Unob Bal: Unobligated balance (total)	2,046,734.20	2,132,883.34	2,132,883.34	2,132,883.34
1100	BA: Disc: Appropriation	0.00	8,788,000.00	8,788,000.00	8,788,000.00
1160	BA: Disc: Appropriation (total)	0.00	8,788,000.00	8,788,000.00	8,788,000.00
1900	Budget authority total (disc. and mand.)	0.00	8,788,000.00	8,788,000.00	8,788,000.00
1910	Total budgetary resources (disc. and mand.)	2,046,734.20	10,920,883.34	10,920,883.34	10,920,883.34

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	52,361.58	2,546,553.75	4,417,386.16	7,538,943.37
2004	Direct obligations (total)	52,361.58	2,546,553.75	4,417,386.16	7,538,943.37
2170	New obligations, unexpired accounts	0.00	0.00	0.00	7,538,943.37
2190	New obligations and upward adjustments (total)	52,361.58	2,546,553.75	4,417,386.16	7,538,943.37
2201	Unob Bal: Apportioned, unexp: Avail current period	1,994,372.62	8,288,180.45	6,417,348.04	3,295,790.83
2403	Unob Bal: Unapportioned, unexp: Other	0.00	86,149.14	86,149.14	86,149.14
2412	Unexpired Unobligated Balance: end of year	1,994,372.62	8,374,329.59	6,503,497.18	3,381,939.97
2490	Unob Bal: end of year (total)	1,994,372.62	8,374,329.59	6,503,497.18	3,381,939.97
2500	Total budgetary resources	2,046,734.20	10,920,883.34	10,920,883.34	10,920,883.34
2501	Memo: Bud resc, subj to appor, excl anticip	2,046,734.20	10,920,883.34	10,920,883.34	10,920,883.34
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,994,372.62	8,374,329.59	6,503,497.18	3,381,939.97

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,060,307.57	9,060,307.57	9,060,307.57	9,060,307.57
3010	Ob Bal: New obligations: Unexpired accounts	52,361.58	2,546,553.75	4,417,386.16	7,538,943.37
3020	Ob Bal: Outlays (gross)	-1,171,949.40	-3,174,145.29	-4,952,478.14	-7,917,481.46
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-86,149.14	-86,149.14	-86,149.14
3050	Ob Bal: EOY: Unpaid obligations	7,940,719.75	8,346,566.89	8,439,066.45	8,595,620.34
3100	Memo: Obligated balance, start of year	9,060,307.57	9,060,307.57	9,060,307.57	9,060,307.57
3200	Memo: Obligated balance, end of year	7,940,719.75	8,346,566.89	8,439,066.45	8,595,620.34

BA & O, Net

4000	Disc: Budget authority, gross	0.00	8,788,000.00	8,788,000.00	8,788,000.00
4010	Disc: Outlays from new authority	0.00	0.00	29,205.93	550,292.50
4011	Disc: Outlays from balances	1,171,949.40	3,174,145.29	4,923,272.21	7,367,188.96
4020	Disc: Outlays, gross (total)	1,171,949.40	3,174,145.29	4,952,478.14	7,917,481.46
4070	Disc: Budget authority, net	0.00	8,788,000.00	8,788,000.00	8,788,000.00
4080	Disc: Outlays, net	1,171,949.40	3,174,145.29	4,952,478.14	7,917,481.46
4180	Budget authority, net (disc. and mand.)	0.00	8,788,000.00	8,788,000.00	8,788,000.00
4190	Outlays, net (disc. and mand.)	1,171,949.40	3,174,145.29	4,952,478.14	7,917,481.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,658,702.11	3,658,702.11	3,658,702.11	3,658,702.11
1021	Unob Bal: Recov of prior year unpaid obligations	8,140.30	12,242.45	14,645.97	22,739.79
1050	Unob Bal: Unobligated balance (total)	3,666,842.41	3,670,944.56	3,673,348.08	3,681,441.90
1201	BA: Mand: Appropriation (special or trust fund)	329,280.00	968,921.80	1,030,921.80	1,666,987.80
1260	BA: Mand: Appropriation (total)	329,280.00	968,921.80	1,030,921.80	1,666,987.80
1900	Budget authority total (disc. and mand.)	329,280.00	968,921.80	1,030,921.80	1,666,987.80
1910	Total budgetary resources (disc. and mand.)	3,996,122.41	4,639,866.36	4,704,269.88	5,348,429.70

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	794,774.86	1,860,540.10
2004	Direct obligations (total)	0.00	0.00	794,774.86	1,860,540.10
2101	Reimbursable obligations: Category A (by quarter)	34,399.82	146,374.56	0.00	0.00
2104	Reimbursable obligations (total)	34,399.82	146,374.56	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,860,540.10
2190	New obligations and upward adjustments (total)	34,399.82	146,374.56	794,774.86	1,860,540.10
2201	Unob Bal: Apportioned, unexp: Avail current period	3,961,722.59	4,489,389.65	3,902,989.35	3,473,290.11
2403	Unob Bal: Unapportioned, unexp: Other	0.00	4,102.15	6,505.67	14,599.49
2412	Unexpired Unobligated Balance: end of year	3,961,722.59	4,493,491.80	3,909,495.02	3,487,889.60
2490	Unob Bal: end of year (total)	3,961,722.59	4,493,491.80	3,909,495.02	3,487,889.60
2500	Total budgetary resources	3,996,122.41	4,639,866.36	4,704,269.88	5,348,429.70
2501	Memo: Bud resc, subj to appor, excl anticip	3,996,122.41	4,639,866.36	4,704,269.88	5,348,429.70
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	3,909,495.02	3,487,889.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	3,961,722.59	4,493,491.80	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,534,858.99	1,534,858.99	1,534,858.99	1,534,858.99
3010	Ob Bal: New obligations: Unexpired accounts	34,399.82	146,374.56	794,774.86	1,860,540.10
3020	Ob Bal: Outlays (gross)	-478,176.23	-705,668.38	-968,255.86	-1,748,890.06
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-8,140.30	-12,242.45	-14,645.97	-22,739.79
3050	Ob Bal: EOY: Unpaid obligations	1,082,942.28	963,322.72	1,346,732.02	1,623,769.24
3100	Memo: Obligated balance, start of year	1,534,858.99	1,534,858.99	1,534,858.99	1,534,858.99
3200	Memo: Obligated balance, end of year	1,082,942.28	963,322.72	1,346,732.02	1,623,769.24

BA & O, Net

4090	Mand: Budget authority, gross	329,280.00	968,921.80	1,030,921.80	1,666,987.80
4100	Mand: Outlays from new authority	0.00	25,805.80	83,009.50	166,970.22
4101	Mand: Outlays from balances	478,176.23	679,862.58	885,246.36	1,581,919.84
4110	Mand: Outlays, gross (total)	478,176.23	705,668.38	968,255.86	1,748,890.06
4160	Mand: Budget authority, net	329,280.00	968,921.80	1,030,921.80	1,666,987.80
4170	Mand: Outlays, net	478,176.23	705,668.38	968,255.86	1,748,890.06
4180	Budget authority, net (disc. and mand.)	329,280.00	968,921.80	1,030,921.80	1,666,987.80
4190	Outlays, net (disc. and mand.)	478,176.23	705,668.38	968,255.86	1,748,890.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,015,225,980.80	1,015,225,980.80	1,015,225,980.80	1,015,225,980.80
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-28,000,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	17,441,828.72	41,620,473.57	80,130,102.65	108,940,087.05
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-29,274,700.15
1033	Unob Bal: Recov of prior year paid obligations	1,132.46	486,479.37	497,786.19	503,954.94
1050	Unob Bal: Unobligated balance (total)	1,032,668,941.98	1,057,332,933.74	1,095,853,869.64	1,067,395,322.64
1060	Exp Unob Bal: Brought forward, Oct 1	67,426,539.10	67,426,539.10	67,426,539.10	67,426,539.10
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-28,000,000.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	13,441,484.56	30,341,853.28	62,467,295.56	91,705,507.74
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-29,274,700.15
1093	Exp Unob Bal: Recov of prior year paid ob	1,132.46	481,534.49	491,478.41	497,110.34
1099	Exp Unob Bal: Expired bal for adj only (total)	80,869,156.12	98,249,926.87	130,385,313.07	102,354,457.03
1100	BA: Disc: Appropriation	2,581,582,528.00	2,729,596,000.00	2,729,596,000.00	2,729,596,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	-1,500,000.00	-1,500,000.00	-1,500,000.00
1134	BA: Disc: Appropriations precluded from obligation	-1,771,733,970.90	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	809,848,557.10	2,728,096,000.00	2,728,096,000.00	2,728,096,000.00
1201	BA: Mand: Appropriation (special or trust fund)	329,280.00	968,921.80	1,030,921.80	1,666,987.80
1260	BA: Mand: Appropriation (total)	329,280.00	968,921.80	1,030,921.80	1,666,987.80
1700	BA: Disc: Spending auth: Collected	487,756,982.27	853,782,762.16	1,103,893,039.59	2,125,142,627.36
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	20,893,930.16	13,670,631.29	32,935,262.49	7,989,917.73
1702	BA: Disc: Spending auth: Previously unavailable	21,910.00	614,813,710.22	614,813,710.22	614,813,710.22
1725	BA: Disc: Spending auth: Precluded from ob (lim)	0.00	-9,000,000.00	-9,000,000.00	-620,131,742.11
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,419,734,326.68	1,113,918,096.21	861,772,145.58	0.00
1750	BA: Disc: Spending auth: Total	1,928,407,149.11	2,587,185,199.88	2,604,414,157.88	2,127,814,513.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1800	BA: Mand: Spending auth: Collected	160,864.24	378,180.27	796,897.30	1,230,268.74
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	4,411,409.00
1802	BA: Mand: Spending auth: Previously unavailable	0.00	0.00	0.00	31,163.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	2,141,237.63	2,064,991.01	2,029,221.77	0.00
1850	BA: Mand: Spending auth: Total	2,302,101.87	2,443,171.28	2,826,119.07	5,672,840.74
1900	Budget authority total (disc. and mand.)	2,740,887,088.08	5,318,693,292.96	5,336,367,198.75	4,863,250,341.74
1910	Total budgetary resources (disc. and mand.)	3,773,556,030.06	6,376,026,226.70	6,432,221,068.39	5,930,645,664.38

Status of Budgetary Resources

2004	Direct obligations (total)	472,620,620.56	1,074,527,797.16	1,740,963,037.44	2,760,535,928.65
2104	Reimbursable obligations (total)	267,386,415.15	670,034,676.06	1,131,575,480.94	1,970,120,175.53
2170	New obligations, unexpired accounts	0.00	0.00	0.00	4,710,996,462.29
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	19,659,641.89
2190	New obligations and upward adjustments (total)	740,007,035.71	1,744,562,473.22	2,872,538,518.38	4,730,656,104.18
2201	Unob Bal: Apportioned, unexp: Avail current period	1,259,388,386.66	1,520,128,426.67	2,249,113,472.49	1,081,673,126.87
2203	Unob Bal: Apportioned, unexp: Anticipated	1,424,975,614.31	1,100,609,484.30	864,413,531.66	0.00
2403	Unob Bal: Unapportioned, unexp: Other	349,184,993.38	2,010,725,842.51	328,420,660.30	43,326,118.27
2412	Unexpired Unobligated Balance: end of year	3,033,548,994.35	4,631,463,753.48	3,441,947,664.45	1,124,999,245.14
2413	Expired Unobligated Balance: end of year	78,187,719.97	92,139,932.80	117,734,885.56	74,990,315.06
2490	Unob Bal: end of year (total)	3,111,736,714.32	4,723,603,686.28	3,559,682,550.01	1,199,989,560.20
2500	Total budgetary resources	3,851,743,750.03	6,468,166,159.50	6,432,221,068.39	5,930,645,664.38
2501	Memo: Bud resc, subj to appor, excl anticip	3,773,556,030.06	6,376,026,226.70	6,432,220,363.28	5,930,645,664.38
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	430,176,459.15	1,766,413,156.16	1,141,034,544.12	89,178,331.64
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,603,372,535.20	2,865,050,597.32	2,418,647,300.78	1,110,811,228.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,781,496,404.78	2,781,496,404.78	2,781,496,404.78	2,781,496,404.78
3010	Ob Bal: New obligations: Unexpired accounts	737,303,689.56	1,738,430,569.15	2,859,866,180.87	4,710,996,462.29
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	2,703,346.15	6,131,904.07	12,672,337.51	19,659,641.89
3020	Ob Bal: Outlays (gross)	-1,021,067,655.08	-2,201,546,639.29	-3,316,669,878.53	-4,692,896,763.64
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,000,344.16	-11,278,620.29	-17,662,807.09	-17,234,579.31
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-13,441,484.56	-30,341,853.28	-62,467,295.56	-91,705,507.74
3050	Ob Bal: EOY: Unpaid obligations	2,482,993,956.69	2,282,891,765.14	2,257,234,941.98	2,710,315,658.27
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-58,624,134.91	-58,624,134.91	-58,624,134.91	-58,624,134.91
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-25,000,000.00	-24,899,691.91	-44,507,008.70	-37,496,327.82
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	4,106,069.84	11,229,060.62	11,571,746.21	25,095,001.09
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-79,518,065.07	-72,294,766.20	-91,559,397.40	-71,025,461.64
3100	Memo: Obligated balance, start of year	2,722,872,269.87	2,722,872,269.87	2,722,872,269.87	2,722,872,269.87
3200	Memo: Obligated balance, end of year	2,403,475,891.62	2,210,596,998.94	2,165,675,544.58	2,639,290,196.63

BA & O, Net

4000	Disc: Budget authority, gross	2,738,255,706.21	5,315,281,199.88	5,332,510,157.88	4,855,910,513.20
4010	Disc: Outlays from new authority	334,853,026.41	1,010,255,966.40	1,712,202,709.39	2,654,127,205.90
4011	Disc: Outlays from balances	685,710,652.98	1,190,470,233.11	1,603,351,567.88	2,031,904,024.92
4020	Disc: Outlays, gross (total)	1,020,563,679.39	2,200,726,199.51	3,315,554,277.27	4,686,031,230.82
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-4,106,069.84	-11,329,306.71	-11,671,922.70	-28,056,253.63
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-483,652,044.89	-842,939,934.82	-1,092,718,903.08	-2,097,590,328.67
4040	Disc: Offsets against gross BA and outlays (total)	-487,758,114.73	-854,269,241.53	-1,104,390,825.78	-2,125,646,582.30
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-25,000,000.00	-24,899,691.91	-44,507,008.70	-33,084,918.82
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	4,106,069.84	11,229,060.62	11,571,746.21	25,095,001.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	4,944.88	6,307.78	6,844.60
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	1,132.46	481,534.49	491,478.41	497,110.34
4055	Disc: Offsets, BA only: Antic offsetting collect	-1,419,734,326.68	-1,113,918,096.21	-861,772,145.58	0.00
4060	Disc: Additional offsets against BA only (total)	-1,440,627,124.38	-1,127,102,248.13	-894,209,621.88	-7,485,962.79
4070	Disc: Budget authority, net	809,870,467.10	3,333,909,710.22	3,333,909,710.22	2,722,777,968.11
4080	Disc: Outlays, net	532,805,564.66	1,346,456,957.98	2,211,163,451.49	2,560,384,648.52
4090	Mand: Budget authority, gross	2,631,381.87	3,412,093.08	3,857,040.87	7,339,828.54
4100	Mand: Outlays from new authority	0.00	25,805.80	83,009.50	4,994,231.73
4101	Mand: Outlays from balances	503,975.69	794,633.98	1,032,591.76	1,871,301.09
4110	Mand: Outlays, gross (total)	503,975.69	820,439.78	1,115,601.26	6,865,532.82
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-160,864.24	-378,180.27	-796,897.30	-1,230,268.74
4130	Mand: Offsets against gross BA and outlays (total)	-160,864.24	-378,180.27	-796,897.30	-1,230,268.74
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	-4,411,409.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-2,141,237.63	-2,064,991.01	-2,029,221.77	0.00
4150	Mand: Additional offsets against BA only (total)	-2,141,237.63	-2,064,991.01	-2,029,221.77	-4,411,409.00
4160	Mand: Budget authority, net	329,280.00	968,921.80	1,030,921.80	1,698,150.80
4170	Mand: Outlays, net	343,111.45	442,259.51	318,703.96	5,635,264.08
4180	Budget authority, net (disc. and mand.)	810,199,747.10	3,334,878,632.02	3,334,940,632.02	2,724,476,118.91
4190	Outlays, net (disc. and mand.)	533,148,676.11	1,346,899,217.49	2,211,482,155.45	2,566,019,912.60

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,906,396.67	4,906,396.67	4,906,396.67	4,906,396.67
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	9,152.95	37,595.37	38,706.73
1050	Unob Bal: Unobligated balance (total)	4,906,396.67	4,915,549.62	4,943,992.04	4,945,103.40
1800	BA: Mand: Spending auth: Collected	2,123,575.08	4,379,574.58	6,477,711.46	8,658,398.42
1802	BA: Mand: Spending auth: Previously unavailable	527,447.07	527,447.07	527,447.07	527,447.07
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	-625,600.00	-625,600.00	-625,600.00	-625,600.00
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	7,576,618.53	7,456,624.13	7,541,719.25	0.00
1850	BA: Mand: Spending auth: Total	9,602,040.68	11,738,045.78	13,921,277.78	8,560,245.49
1900	Budget authority total (disc. and mand.)	9,602,040.68	11,738,045.78	13,921,277.78	8,560,245.49
1910	Total budgetary resources (disc. and mand.)	14,508,437.35	16,653,595.40	18,865,269.82	13,505,348.89

Status of Budgetary Resources

2101	Reimbursable obligations: Category A (by quarter)	1,984,571.32	3,823,252.63	5,959,752.36	8,914,520.84
2104	Reimbursable obligations (total)	1,984,571.32	3,823,252.63	5,959,752.36	8,914,520.84
2170	New obligations, unexpired accounts	0.00	0.00	0.00	8,914,520.84
2190	New obligations and upward adjustments (total)	1,984,571.32	3,823,252.63	5,959,752.36	8,914,520.84
2201	Unob Bal: Apportioned, unexp: Avail current period	5,466,059.21	5,883,377.40	5,875,228.08	4,581,334.85
2203	Unob Bal: Apportioned, unexp: Anticipated	7,076,424.92	4,820,425.42	2,721,288.54	0.00
2403	Unob Bal: Unapportioned, unexp: Other	-18,618.10	2,126,539.95	4,309,000.84	9,493.20
2412	Unexpired Unobligated Balance: end of year	12,523,866.03	12,830,342.77	12,905,517.46	4,590,828.05
2490	Unob Bal: end of year (total)	12,523,866.03	12,830,342.77	12,905,517.46	4,590,828.05
2500	Total budgetary resources	14,508,437.35	16,653,595.40	18,865,269.82	13,505,348.89

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	14,508,437.35	16,653,595.40	14,045,839.11	13,505,348.89
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	12,523,866.03	12,830,342.77	8,086,086.75	4,590,828.05

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,453,757.74	2,453,757.74	2,453,757.74	2,453,757.74
3010	Ob Bal: New obligations: Unexpired accounts	1,984,571.32	3,823,252.63	5,959,752.36	8,914,520.84
3020	Ob Bal: Outlays (gross)	-1,919,600.61	-4,186,206.92	-6,193,813.83	-8,758,834.06
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	0.00	-9,152.95	-37,595.37	-38,706.73
3050	Ob Bal: EOY: Unpaid obligations	2,518,728.45	2,081,650.50	2,182,100.90	2,570,737.79
3100	Memo: Obligated balance, start of year	2,453,757.74	2,453,757.74	2,453,757.74	2,453,757.74
3200	Memo: Obligated balance, end of year	2,518,728.45	2,081,650.50	2,182,100.90	2,570,737.79

BA & O, Net

4090	Mand: Budget authority, gross	9,602,040.68	11,738,045.78	13,921,277.78	8,560,245.49
4100	Mand: Outlays from new authority	0.00	0.00	674,486.39	2,570,177.39
4101	Mand: Outlays from balances	1,919,600.61	4,186,206.92	5,519,327.44	6,188,656.67
4110	Mand: Outlays, gross (total)	1,919,600.61	4,186,206.92	6,193,813.83	8,758,834.06
4123	Mand: Offsets, BA and OL: Collections, nonFed srce	-2,123,575.08	-4,379,574.58	-6,477,711.46	-8,658,398.42
4130	Mand: Offsets against gross BA and outlays (total)	-2,123,575.08	-4,379,574.58	-6,477,711.46	-8,658,398.42
4145	Mand: Offsets, BA only: Antic offsetting collect	-7,576,618.53	-7,456,624.13	-7,541,719.25	0.00
4150	Mand: Additional offsets against BA only (total)	-7,576,618.53	-7,456,624.13	-7,541,719.25	0.00
4160	Mand: Budget authority, net	-98,152.93	-98,152.93	-98,152.93	-98,152.93
4170	Mand: Outlays, net	-203,974.47	-193,367.66	-283,897.63	100,435.64
4180	Budget authority, net (disc. and mand.)	-98,152.93	-98,152.93	-98,152.93	-98,152.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	-203,974.47	-193,367.66	-283,897.63	100,435.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,906,396.67	4,906,396.67	4,906,396.67	4,906,396.67
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	9,152.95	37,595.37	38,706.73
1050	Unob Bal: Unobligated balance (total)	4,906,396.67	4,915,549.62	4,943,992.04	4,945,103.40
1800	BA: Mand: Spending auth: Collected	2,123,575.08	4,379,574.58	6,477,711.46	8,658,398.42
1802	BA: Mand: Spending auth: Previously unavailable	527,447.07	527,447.07	527,447.07	527,447.07
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	-625,600.00	-625,600.00	-625,600.00	-625,600.00
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	7,576,618.53	7,456,624.13	7,541,719.25	0.00
1850	BA: Mand: Spending auth: Total	9,602,040.68	11,738,045.78	13,921,277.78	8,560,245.49
1900	Budget authority total (disc. and mand.)	9,602,040.68	11,738,045.78	13,921,277.78	8,560,245.49
1910	Total budgetary resources (disc. and mand.)	14,508,437.35	16,653,595.40	18,865,269.82	13,505,348.89

Status of Budgetary Resources

2104	Reimbursable obligations (total)	1,984,571.32	3,823,252.63	5,959,752.36	8,914,520.84
2170	New obligations, unexpired accounts	0.00	0.00	0.00	8,914,520.84
2190	New obligations and upward adjustments (total)	1,984,571.32	3,823,252.63	5,959,752.36	8,914,520.84
2201	Unob Bal: Apportioned, unexp: Avail current period	5,466,059.21	5,883,377.40	5,875,228.08	4,581,334.85
2203	Unob Bal: Apportioned, unexp: Anticipated	7,076,424.92	4,820,425.42	2,721,288.54	0.00
2403	Unob Bal: Unapportioned, unexp: Other	-18,618.10	2,126,539.95	4,309,000.84	9,493.20
2412	Unexpired Unobligated Balance: end of year	12,523,866.03	12,830,342.77	12,905,517.46	4,590,828.05
2490	Unob Bal: end of year (total)	12,523,866.03	12,830,342.77	12,905,517.46	4,590,828.05
2500	Total budgetary resources	14,508,437.35	16,653,595.40	18,865,269.82	13,505,348.89
2501	Memo: Bud resc, subj to appor, excl anticip	14,508,437.35	16,653,595.40	14,045,839.11	13,505,348.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	12,523,866.03	12,830,342.77	8,086,086.75	4,590,828.05

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,453,757.74	2,453,757.74	2,453,757.74	2,453,757.74
3010	Ob Bal: New obligations: Unexpired accounts	1,984,571.32	3,823,252.63	5,959,752.36	8,914,520.84
3020	Ob Bal: Outlays (gross)	-1,919,600.61	-4,186,206.92	-6,193,813.83	-8,758,834.06
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-9,152.95	-37,595.37	-38,706.73
3050	Ob Bal: EOY: Unpaid obligations	2,518,728.45	2,081,650.50	2,182,100.90	2,570,737.79
3100	Memo: Obligated balance, start of year	2,453,757.74	2,453,757.74	2,453,757.74	2,453,757.74
3200	Memo: Obligated balance, end of year	2,518,728.45	2,081,650.50	2,182,100.90	2,570,737.79

BA & O, Net

4090	Mand: Budget authority, gross	9,602,040.68	11,738,045.78	13,921,277.78	8,560,245.49
4100	Mand: Outlays from new authority	0.00	0.00	674,486.39	2,570,177.39
4101	Mand: Outlays from balances	1,919,600.61	4,186,206.92	5,519,327.44	6,188,656.67
4110	Mand: Outlays, gross (total)	1,919,600.61	4,186,206.92	6,193,813.83	8,758,834.06
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-2,123,575.08	-4,379,574.58	-6,477,711.46	-8,658,398.42
4130	Mand: Offsets against gross BA and outlays (total)	-2,123,575.08	-4,379,574.58	-6,477,711.46	-8,658,398.42
4145	Mand: Offsets, BA only: Antic offsetting collect	-7,576,618.53	-7,456,624.13	-7,541,719.25	0.00
4150	Mand: Additional offsets against BA only (total)	-7,576,618.53	-7,456,624.13	-7,541,719.25	0.00
4160	Mand: Budget authority, net	-98,152.93	-98,152.93	-98,152.93	-98,152.93
4170	Mand: Outlays, net	-203,974.47	-193,367.66	-283,897.63	100,435.64
4180	Budget authority, net (disc. and mand.)	-98,152.93	-98,152.93	-98,152.93	-98,152.93
4190	Outlays, net (disc. and mand.)	-203,974.47	-193,367.66	-283,897.63	100,435.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	3,910,000,000.00	3,910,000,000.00	3,910,000,000.00	3,910,000,000.00
1220	BA: Mand: Approps transferred to other accounts	-3,910,000,000.00	-3,910,000,000.00	-3,910,000,000.00	-3,910,000,000.00
1260	BA: Mand: Appropriation (total)	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00
BA & O, Net					
4090	Mand: Budget authority, gross	0.00	0.00	0.00	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	232,196.06	232,196.06	232,196.06	232,196.06
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	813.00	813.00
1050	Unob Bal: Unobligated balance (total)	232,196.06	232,196.06	233,009.06	233,009.06
1121	BA: Disc: Approps transferred from other accounts	0.00	100,000.00	100,000.00	100,000.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	0.00	100,000.00	100,000.00	100,000.00
1900	Budget authority total (disc. and mand.)	0.00	100,000.00	100,000.00	100,000.00
1910	Total budgetary resources (disc. and mand.)	232,196.06	332,196.06	333,009.06	333,009.06

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	20,000.00
2004	Direct obligations (total)	0.00	0.00	0.00	20,000.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	20,000.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	20,000.00
2201	Unob Bal: Apportioned, unexp: Avail current period	229,951.73	332,196.06	332,196.06	312,196.06
2403	Unob Bal: Unapportioned, unexp: Other	2,244.33	0.00	813.00	813.00
2412	Unexpired Unobligated Balance: end of year	232,196.06	332,196.06	333,009.06	313,009.06
2490	Unob Bal: end of year (total)	232,196.06	332,196.06	333,009.06	313,009.06
2500	Total budgetary resources	232,196.06	332,196.06	333,009.06	333,009.06
2501	Memo: Bud resc, subj to appor, excl anticip	232,196.06	332,196.06	333,009.06	333,009.06
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	232,196.06	332,196.06	333,009.06	313,009.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	304,489.89	304,489.89	304,489.89	304,489.89
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	20,000.00
3020	Ob Bal: Outlays (gross)	-148,916.39	-168,916.39	-168,916.39	-168,916.39
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	-813.00	-813.00
3050	Ob Bal: EOY: Unpaid obligations	155,573.50	135,573.50	134,760.50	154,760.50
3100	Memo: Obligated balance, start of year	304,489.89	304,489.89	304,489.89	304,489.89
3200	Memo: Obligated balance, end of year	155,573.50	135,573.50	134,760.50	154,760.50

BA & O, Net

4000	Disc: Budget authority, gross	0.00	100,000.00	100,000.00	100,000.00
4011	Disc: Outlays from balances	148,916.39	168,916.39	168,916.39	168,916.39
4020	Disc: Outlays, gross (total)	148,916.39	168,916.39	168,916.39	168,916.39
4070	Disc: Budget authority, net	0.00	100,000.00	100,000.00	100,000.00
4080	Disc: Outlays, net	148,916.39	168,916.39	168,916.39	168,916.39
4180	Budget authority, net (disc. and mand.)	0.00	100,000.00	100,000.00	100,000.00
4190	Outlays, net (disc. and mand.)	148,916.39	168,916.39	168,916.39	168,916.39

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	21,049,963.68	21,049,963.68	21,049,963.68	21,049,963.68
1010	Unob Bal: Transferred to other accounts	-1,478,707.54	-1,478,707.54	-1,478,707.54	-3,507,969.72
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	1.12
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	1,562,800.56
1021	Unob Bal: Recov of prior year unpaid obligations	302,628.54	1,435,974.17	3,018,588.89	4,272,799.61
1031	Unob Bal: Other balances not available	0.00	0.00	0.00	-1,115,283.56
1050	Unob Bal: Unobligated balance (total)	19,873,884.68	21,007,230.31	22,589,845.03	22,262,311.69
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	0.00	-445,984.75
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	-445,984.75
1200	BA: Mand: Appropriation	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00
1260	BA: Mand: Appropriation (total)	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00
1900	Budget authority total (disc. and mand.)	5,000,000.00	5,000,000.00	5,000,000.00	4,554,015.25
1910	Total budgetary resources (disc. and mand.)	24,873,884.68	26,007,230.31	27,589,845.03	26,816,326.94

Status of Budgetary Resources

2002	HIV/AIDS	0.00	0.00	0.00	0.00
2002	Healthy Start	0.00	0.00	0.00	0.00
2002	Prevention Fund-State	0.00	0.00	0.00	0.00
2002	Interest Subsidies	0.00	0.00	0.00	0.00
2002	Family to Family Health I	0.00	0.00	0.00	0.00
2002	Building and Facilities	0.00	0.00	0.00	0.00
2002	Nursing Student Loans	0.00	0.00	0.00	0.00
2002	Fam to Fam Hlth Info Cent	24,929.24	53,095.55	4,862,637.86	5,008,176.91
2002	Fam to Fam Extension	0.00	0.00	17,940.00	17,940.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2002	Health Centers	0.00	0.00	0.00	0.00
2002	Prevention Fund-Other	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	24,929.24	53,095.55	4,880,577.86	5,026,116.91
2102	Family to Family Health I	0.00	0.00	0.00	0.00
2102	Building and Facilities	0.00	0.00	0.00	0.00
2102	Health Centers	0.00	0.00	0.00	0.00
2102	Nurse Scholarships	0.00	0.00	0.00	0.00
2102	Nursing Student Loans	0.00	0.00	0.00	0.33
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.33
2170	New obligations, unexpired accounts	0.00	0.00	0.00	5,026,117.24
2190	New obligations and upward adjustments (total)	24,929.24	53,095.55	4,880,577.86	5,026,117.24
2201	Unob Bal: Apportioned, unexp: Avail current period	4,990,540.15	4,962,373.84	186,727.23	91,579.87
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	12,398,537.67	12,398,537.67	12,398,537.67	12,398,537.67
2403	Unob Bal: Unapportioned, unexp: Other	7,459,877.62	8,593,223.25	10,124,002.27	9,300,092.16
2412	Unexpired Unobligated Balance: end of year	24,848,955.44	25,954,134.76	22,709,267.17	21,790,209.70
2490	Unob Bal: end of year (total)	24,848,955.44	25,954,134.76	22,709,267.17	21,790,209.70
2500	Total budgetary resources	24,873,884.68	26,007,230.31	27,589,845.03	26,816,326.94
2501	Memo: Bud resc, subj to appor, excl anticp	24,873,884.68	26,007,230.31	27,589,845.03	26,816,326.94
2503	Memo: Bud resc, direct unob bal, EOY, excl anticp	18,579,044.03	19,684,223.35	14,977,946.46	15,437,566.04
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticp	6,269,911.41	6,269,911.41	7,731,320.71	6,352,643.66

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	54,915,100.83	54,915,100.83	54,915,100.83	54,915,100.83
3010	Ob Bal: New obligations: Unexpired accounts	24,929.24	53,095.55	4,880,577.86	5,026,117.24
3020	Ob Bal: Outlays (gross)	-9,242,690.16	-19,927,753.44	-29,582,721.80	-38,408,102.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-302,628.54	-1,435,974.17	-3,018,588.89	-4,272,799.61
3050	Ob Bal: EOY: Unpaid obligations	45,394,711.37	33,604,468.77	27,194,368.00	17,260,315.48
3100	Memo: Obligated balance, start of year	54,915,100.83	54,915,100.83	54,915,100.83	54,915,100.83
3200	Memo: Obligated balance, end of year	45,394,711.37	33,604,468.77	27,194,368.00	17,260,315.48

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-445,984.75
4011	Disc: Outlays from balances	19,245.00	65,126.15	26,083.93	-169,059.22
4020	Disc: Outlays, gross (total)	19,245.00	65,126.15	26,083.93	-169,059.22
4070	Disc: Budget authority, net	0.00	0.00	0.00	-445,984.75
4080	Disc: Outlays, net	19,245.00	65,126.15	26,083.93	-169,059.22
4090	Mand: Budget authority, gross	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00
4100	Mand: Outlays from new authority	24,813.25	43,513.46	167,782.05	973,858.56
4101	Mand: Outlays from balances	9,198,631.91	19,819,113.83	29,388,855.82	37,603,303.64
4110	Mand: Outlays, gross (total)	9,223,445.16	19,862,627.29	29,556,637.87	38,577,162.20
4160	Mand: Budget authority, net	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00
4170	Mand: Outlays, net	9,223,445.16	19,862,627.29	29,556,637.87	38,577,162.20
4180	Budget authority, net (disc. and mand.)	5,000,000.00	5,000,000.00	5,000,000.00	4,554,015.25
4190	Outlays, net (disc. and mand.)	9,242,690.16	19,927,753.44	29,582,721.80	38,408,102.98

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Health Resources and Services Administration**
 Budget Account: **Health Resources and Services**
 Treasury Account: **Health Resources and Services**
 Budget Account ID: **009-15-0350** Treasury Account ID: **75- -16 /17 -0350**
 GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1800	BA: Mand: Spending auth: Collected	4,697,605.31	5,368,087.34	6,527,162.44	17,750,121.73
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	-884,000.00	-884,000.00	-884,000.00	-1,207,008.28
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	8,302,394.69	7,631,912.66	6,472,837.56	0.00
1850	BA: Mand: Spending auth: Total	12,116,000.00	12,116,000.00	12,116,000.00	16,543,113.45
1900	Budget authority total (disc. and mand.)	12,116,000.00	12,116,000.00	12,116,000.00	16,543,113.45
1910	Total budgetary resources (disc. and mand.)	12,116,000.00	12,116,000.00	12,116,000.00	16,543,113.45

Status of Budgetary Resources

2102	Reimbursable obligations: Category B (by project)	0.00	0.00	0.00	5,003,057.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	5,003,057.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	5,003,057.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	5,003,057.00
2201	Unob Bal: Apportioned, unexp: Avail current period	3,813,605.31	4,484,087.34	5,643,162.44	11,540,056.45
2203	Unob Bal: Apportioned, unexp: Anticipated	8,302,394.69	7,631,912.66	6,472,837.56	0.00
2412	Unexpired Unobligated Balance: end of year	12,116,000.00	12,116,000.00	12,116,000.00	11,540,056.45
2490	Unob Bal: end of year (total)	12,116,000.00	12,116,000.00	12,116,000.00	11,540,056.45
2500	Total budgetary resources	12,116,000.00	12,116,000.00	12,116,000.00	16,543,113.45
2501	Memo: Bud resc, subj to appor, excl anticip	12,116,000.00	12,116,000.00	12,116,000.00	16,543,113.45
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	12,116,000.00	12,116,000.00	12,116,000.00	11,540,056.45

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	5,003,057.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	5,003,057.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Health Resources and Services Administration**
 Budget Account: **Health Resources and Services**
 Treasury Account: **Health Resources and Services**
 Budget Account ID: **009-15-0350** Treasury Account ID: **75- -16 /17 -0350**
 GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	5,003,057.00

BA & O, Net

4090	Mand: Budget authority, gross	12,116,000.00	12,116,000.00	12,116,000.00	16,543,113.45
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-4,697,605.31	-5,368,087.34	-6,527,162.44	-17,750,121.73
4130	Mand: Offsets against gross BA and outlays (total)	-4,697,605.31	-5,368,087.34	-6,527,162.44	-17,750,121.73
4145	Mand: Offsets, BA only: Antic offsetting collect	-8,302,394.69	-7,631,912.66	-6,472,837.56	0.00
4150	Mand: Additional offsets against BA only (total)	-8,302,394.69	-7,631,912.66	-6,472,837.56	0.00
4160	Mand: Budget authority, net	-884,000.00	-884,000.00	-884,000.00	-1,207,008.28
4170	Mand: Outlays, net	-4,697,605.31	-5,368,087.34	-6,527,162.44	-17,750,121.73
4180	Budget authority, net (disc. and mand.)	-884,000.00	-884,000.00	-884,000.00	-1,207,008.28
4190	Outlays, net (disc. and mand.)	-4,697,605.31	-5,368,087.34	-6,527,162.44	-17,750,121.73

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	11,278,620.44	11,278,620.44	11,278,620.44	11,278,620.44
1050	Unob Bal: Unobligated balance (total)	11,278,620.44	11,278,620.44	11,278,620.44	11,278,620.44
1800	BA: Mand: Spending auth: Collected	183,039.00	0.00	0.00	0.00
1802	BA: Mand: Spending auth: Previously unavailable	951,701.00	951,701.00	1,197,946.34	1,197,946.34
1850	BA: Mand: Spending auth: Total	1,134,740.00	951,701.00	1,197,946.34	1,197,946.34
1900	Budget authority total (disc. and mand.)	1,134,740.00	951,701.00	1,197,946.34	1,197,946.34
1910	Total budgetary resources (disc. and mand.)	12,413,360.44	12,230,321.44	12,476,566.78	12,476,566.78

Status of Budgetary Resources

2102	Reimbursable obligations: Category B (by project)	0.00	0.00	0.00	12,476,564.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	12,476,564.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	12,476,564.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	12,476,564.00
2201	Unob Bal: Apportioned, unexp: Avail current period	183,039.00	0.00	12,476,566.78	2.78
2203	Unob Bal: Apportioned, unexp: Anticipated	-183,039.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	12,413,360.44	12,230,321.44	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	12,413,360.44	12,230,321.44	12,476,566.78	2.78
2490	Unob Bal: end of year (total)	12,413,360.44	12,230,321.44	12,476,566.78	2.78
2500	Total budgetary resources	12,413,360.44	12,230,321.44	12,476,566.78	12,476,566.78
2501	Memo: Bud resc, subj to appor, excl anticip	12,413,360.44	12,230,321.44	12,476,566.78	12,476,566.78
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	12,413,360.44	12,230,321.44	12,476,566.78	2.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,657,421.00	3,657,421.00	3,657,421.00	3,657,421.00
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	12,476,564.00
3020	Ob Bal: Outlays (gross)	-1,052,219.00	-1,730,965.00	-3,026,941.00	-5,115,345.00
3050	Ob Bal: EOY: Unpaid obligations	2,605,202.00	1,926,456.00	630,480.00	11,018,640.00
3100	Memo: Obligated balance, start of year	3,657,421.00	3,657,421.00	3,657,421.00	3,657,421.00
3200	Memo: Obligated balance, end of year	2,605,202.00	1,926,456.00	630,480.00	11,018,640.00

BA & O, Net

4090	Mand: Budget authority, gross	1,134,740.00	951,701.00	1,197,946.34	1,197,946.34
4101	Mand: Outlays from balances	1,052,219.00	1,730,965.00	3,026,941.00	5,115,345.00
4110	Mand: Outlays, gross (total)	1,052,219.00	1,730,965.00	3,026,941.00	5,115,345.00
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-183,039.00	0.00	0.00	0.00
4130	Mand: Offsets against gross BA and outlays (total)	-183,039.00	0.00	0.00	0.00
4160	Mand: Budget authority, net	951,701.00	951,701.00	1,197,946.34	1,197,946.34
4170	Mand: Outlays, net	869,180.00	1,730,965.00	3,026,941.00	5,115,345.00
4180	Budget authority, net (disc. and mand.)	951,701.00	951,701.00	1,197,946.34	1,197,946.34
4190	Outlays, net (disc. and mand.)	869,180.00	1,730,965.00	3,026,941.00	5,115,345.00

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.34	0.34	0.34	0.34
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	189,994.00	189,994.00
1050	Unob Bal: Unobligated balance (total)	0.34	0.34	189,994.34	189,994.34
1060	Exp Unob Bal: Brought forward, Oct 1	0.34	0.34	0.34	0.34
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	189,994.00	189,994.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.34	0.34	189,994.34	189,994.34
1910	Total budgetary resources (disc. and mand.)	0.34	0.34	189,994.34	189,994.34

Status of Budgetary Resources

2102	Reimbursable obligations: Category B (by project)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.34	0.34	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.34	0.34	0.00	0.00
2413	Expired Unobligated Balance: end of year	0.34	0.34	189,994.34	189,994.34
2490	Unob Bal: end of year (total)	0.68	0.68	189,994.34	189,994.34
2500	Total budgetary resources	0.68	0.68	189,994.34	189,994.34
2501	Memo: Bud resc, subj to appor, excl anticip	0.34	0.34	189,994.34	189,994.34
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.34	0.34	189,994.34	189,994.34

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,980,368.00	7,980,368.00	7,980,368.00	7,980,368.00
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-2,399,567.97	-5,424,337.65	-6,409,367.00	-6,473,269.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-189,994.00	-189,994.00
3050	Ob Bal: EOY: Unpaid obligations	5,580,800.03	2,556,030.35	1,381,007.00	1,317,105.00
3100	Memo: Obligated balance, start of year	7,980,368.00	7,980,368.00	7,980,368.00	7,980,368.00
3200	Memo: Obligated balance, end of year	5,580,800.03	2,556,030.35	1,381,007.00	1,317,105.00

BA & O, Net

4101	Mand: Outlays from balances	2,399,567.97	5,424,337.65	6,409,367.00	6,473,269.00
4110	Mand: Outlays, gross (total)	2,399,567.97	5,424,337.65	6,409,367.00	6,473,269.00
4170	Mand: Outlays, net	2,399,567.97	5,424,337.65	6,409,367.00	6,473,269.00
4190	Outlays, net (disc. and mand.)	2,399,567.97	5,424,337.65	6,409,367.00	6,473,269.00

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	378,621.95	378,621.95	378,621.95	378,621.95
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	60,055.00	60,055.00
1050	Unob Bal: Unobligated balance (total)	378,621.95	378,621.95	438,676.95	438,676.95
1060	Exp Unob Bal: Brought forward, Oct 1	378,621.95	378,621.95	378,621.95	378,621.95
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	60,055.00	60,055.00
1099	Exp Unob Bal: Expired bal for adj only (total)	378,621.95	378,621.95	438,676.95	438,676.95
1910	Total budgetary resources (disc. and mand.)	378,621.95	378,621.95	438,676.95	438,676.95

Status of Budgetary Resources

2102	Reimbursable obligations: Category B (by project)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	378,621.95	378,621.95	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	378,621.95	378,621.95	0.00	0.00
2413	Expired Unobligated Balance: end of year	378,621.95	378,621.95	438,676.95	438,676.95
2490	Unob Bal: end of year (total)	757,243.90	757,243.90	438,676.95	438,676.95
2500	Total budgetary resources	757,243.90	757,243.90	438,676.95	438,676.95
2501	Memo: Bud resc, subj to appor, excl anticip	378,621.95	378,621.95	438,676.95	438,676.95
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	378,621.95	378,621.95	438,676.95	438,676.95

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	113,087.67	113,087.67	113,087.67	113,087.67
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-7.30	10.54	7.76	21.89
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-60,055.00	-60,055.00
3050	Ob Bal: EOY: Unpaid obligations	113,080.37	113,098.21	53,040.43	53,054.56
3100	Memo: Obligated balance, start of year	113,087.67	113,087.67	113,087.67	113,087.67
3200	Memo: Obligated balance, end of year	113,080.37	113,098.21	53,040.43	53,054.56

BA & O, Net

4101	Mand: Outlays from balances	7.30	-10.54	-7.76	-21.89
4110	Mand: Outlays, gross (total)	7.30	-10.54	-7.76	-21.89
4170	Mand: Outlays, net	7.30	-10.54	-7.76	-21.89
4190	Outlays, net (disc. and mand.)	7.30	-10.54	-7.76	-21.89

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Health Resources and Services Administration**
 Budget Account: **Health Resources and Services**
 Treasury Account: **Health Resources and Services**
 Budget Account ID: **009-15-0350** Treasury Account ID: **75- -12 /14 -0350**
 GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-33,990.00	-33,990.00	-33,990.00	-33,990.00
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	33,990.00	33,990.00	33,990.00	33,990.00
3100	Memo: Obligated balance, start of year	-33,990.00	-33,990.00	-33,990.00	-33,990.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Health Resources and Services Administration**
Budget Account: **Health Resources and Services**
Treasury Account: **Health Resources and Services**
Budget Account ID: **009-15-0350** Treasury Account ID: **75- -12 /14 -0350**
GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	-33,990.00	-33,990.00	-33,990.00	-33,990.00
4020	Disc: Outlays, gross (total)	-33,990.00	-33,990.00	-33,990.00	-33,990.00
4080	Disc: Outlays, net	-33,990.00	-33,990.00	-33,990.00	-33,990.00
4190	Outlays, net (disc. and mand.)	-33,990.00	-33,990.00	-33,990.00	-33,990.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Health Resources and Services Administration**
 Budget Account: **Health Resources and Services**
 Treasury Account: **Health Resources and Services**
 Budget Account ID: **009-15-0350** Treasury Account ID: **75- -12 /13 -0350**
 GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

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

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	241,004.06	241,004.06	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	241,004.06	241,004.06	0.00	0.00
2413	Expired Unobligated Balance: end of year	241,004.06	241,004.06	241,004.06	241,004.06
2490	Unob Bal: end of year (total)	482,008.12	482,008.12	241,004.06	241,004.06
2500	Total budgetary resources	482,008.12	482,008.12	241,004.06	241,004.06
2501	Memo: Bud resc, subj to appor, excl anticip	241,004.06	241,004.06	241,004.06	241,004.06
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	241,004.06	241,004.06	241,004.06	241,004.06

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,506,679.05	2,506,679.05	2,506,679.05	2,506,679.05
1021	Unob Bal: Recov of prior year unpaid obligations	185,230.01	243,751.20	312,910.72	1,365,985.85
1050	Unob Bal: Unobligated balance (total)	2,691,909.06	2,750,430.25	2,819,589.77	3,872,664.90
1060	Exp Unob Bal: Brought forward, Oct 1	2,506,679.05	2,506,679.05	2,506,679.05	2,506,679.05
1081	Exp Unob Bal: Recov of prior year unpaid obs	185,230.01	243,751.20	312,910.72	1,365,985.85
1099	Exp Unob Bal: Expired bal for adj only (total)	2,691,909.06	2,750,430.25	2,819,589.77	3,872,664.90
1910	Total budgetary resources (disc. and mand.)	2,691,909.06	2,750,430.25	2,819,589.77	3,872,664.90

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2002	Comprehensive Care-Part B	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	2,691,909.06	2,750,430.25	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	2,691,909.06	2,750,430.25	0.00	0.00
2413	Expired Unobligated Balance: end of year	2,691,909.06	2,750,430.25	2,819,589.77	3,872,664.90
2490	Unob Bal: end of year (total)	5,383,818.12	5,500,860.50	2,819,589.77	3,872,664.90
2500	Total budgetary resources	5,383,818.12	5,500,860.50	2,819,589.77	3,872,664.90
2501	Memo: Bud resc, subj to appor, excl anticip	2,691,909.06	2,750,430.25	2,819,589.77	3,872,664.90
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,691,909.06	2,750,430.25	2,819,589.77	3,872,664.90

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,376,518.37	2,376,518.37	2,376,518.37	2,376,518.37
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	647,676.27	647,676.27	629,565.73
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-185,230.01	-243,751.20	-312,910.72	-1,365,985.85
3050	Ob Bal: EOY: Unpaid obligations	2,191,288.36	2,780,443.44	2,711,283.92	1,640,098.25
3100	Memo: Obligated balance, start of year	2,376,518.37	2,376,518.37	2,376,518.37	2,376,518.37
3200	Memo: Obligated balance, end of year	2,191,288.36	2,780,443.44	2,711,283.92	1,640,098.25

BA & O, Net

4011	Disc: Outlays from balances	0.00	-647,676.27	-647,676.27	-629,565.73
4020	Disc: Outlays, gross (total)	0.00	-647,676.27	-647,676.27	-629,565.73
4080	Disc: Outlays, net	0.00	-647,676.27	-647,676.27	-629,565.73
4190	Outlays, net (disc. and mand.)	0.00	-647,676.27	-647,676.27	-629,565.73

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Health Resources and Services Administration**
 Budget Account: **Health Resources and Services**
 Treasury Account: **Health Resources and Services**
 Budget Account ID: **009-15-0350** Treasury Account ID: **75- -11 /12 -0350**
 GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	155,195.76	155,195.76	155,195.76	155,195.76
1050	Unob Bal: Unobligated balance (total)	155,195.76	155,195.76	155,195.76	155,195.76
1060	Exp Unob Bal: Brought forward, Oct 1	155,195.76	155,195.76	155,195.76	155,195.76
1099	Exp Unob Bal: Expired bal for adj only (total)	155,195.76	155,195.76	155,195.76	155,195.76
1910	Total budgetary resources (disc. and mand.)	155,195.76	155,195.76	155,195.76	155,195.76

Status of Budgetary Resources

2102	Reimbursable obligations: Category B (by project)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	155,195.76	155,195.76	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	155,195.76	155,195.76	0.00	0.00
2413	Expired Unobligated Balance: end of year	155,195.76	155,195.76	155,195.76	155,195.76
2490	Unob Bal: end of year (total)	310,391.52	310,391.52	155,195.76	155,195.76
2500	Total budgetary resources	310,391.52	310,391.52	155,195.76	155,195.76
2501	Memo: Bud resc, subj to appor, excl anticip	155,195.76	155,195.76	155,195.76	155,195.76
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	155,195.76	155,195.76	155,195.76	155,195.76

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	527,709.19	527,709.19	527,709.19	527,709.19
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	1,750.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Health Resources and Services Administration**
 Budget Account: **Health Resources and Services**
 Treasury Account: **Health Resources and Services**
 Budget Account ID: **009-15-0350** Treasury Account ID: **75- -11 /12 -0350**
 GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	527,709.19	527,709.19	527,709.19	529,459.49
3100	Memo: Obligated balance, start of year	527,709.19	527,709.19	527,709.19	527,709.19
3200	Memo: Obligated balance, end of year	527,709.19	527,709.19	527,709.19	529,459.49

BA & O, Net

4101	Mand: Outlays from balances	0.00	0.00	0.00	-1,750.30
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	-1,750.30
4170	Mand: Outlays, net	0.00	0.00	0.00	-1,750.30
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	-1,750.30

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,534,150.60	3,534,150.60	3,534,150.60	3,534,150.60
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	34,049.55	86,747.70	87,747.70
1050	Unob Bal: Unobligated balance (total)	3,534,150.60	3,568,200.15	3,620,898.30	3,621,898.30
1060	Exp Unob Bal: Brought forward, Oct 1	3,534,150.60	3,534,150.60	3,534,150.60	3,534,150.60
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	34,049.55	86,747.70	87,747.70
1099	Exp Unob Bal: Expired bal for adj only (total)	3,534,150.60	3,568,200.15	3,620,898.30	3,621,898.30
1910	Total budgetary resources (disc. and mand.)	3,534,150.60	3,568,200.15	3,620,898.30	3,621,898.30

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2002	Comprehensive Care-Part B	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	3,534,150.60	3,568,200.15	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	3,534,150.60	3,568,200.15	0.00	0.00
2413	Expired Unobligated Balance: end of year	3,534,150.60	3,568,200.15	3,620,898.30	3,621,898.30
2490	Unob Bal: end of year (total)	7,068,301.20	7,136,400.30	3,620,898.30	3,621,898.30
2500	Total budgetary resources	7,068,301.20	7,136,400.30	3,620,898.30	3,621,898.30
2501	Memo: Bud resc, subj to appor, excl anticip	3,534,150.60	3,568,200.15	3,620,898.30	3,621,898.30
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,534,150.60	3,568,200.15	3,620,898.30	3,621,898.30

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	566,407.91	566,407.91	566,407.91	566,407.91
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	16,578.66	16,578.66	16,028.30
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-34,049.55	-86,747.70	-87,747.70
3050	Ob Bal: EOY: Unpaid obligations	566,407.91	548,937.02	496,238.87	494,688.51
3100	Memo: Obligated balance, start of year	566,407.91	566,407.91	566,407.91	566,407.91
3200	Memo: Obligated balance, end of year	566,407.91	548,937.02	496,238.87	494,688.51

BA & O, Net

4011	Disc: Outlays from balances	0.00	-16,578.66	-16,578.66	-16,028.30
4020	Disc: Outlays, gross (total)	0.00	-16,578.66	-16,578.66	-16,028.30
4080	Disc: Outlays, net	0.00	-16,578.66	-16,578.66	-16,028.30
4190	Outlays, net (disc. and mand.)	0.00	-16,578.66	-16,578.66	-16,028.30

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	476.95	476.95	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	476.95	476.95	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	476.95	476.95	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	476.95	476.95	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	476.95	476.95	0.00
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned, unexp: Other	0.00	476.95	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	476.95	0.00	0.00
2413	Expired Unobligated Balance: end of year	0.00	476.95	476.95	0.00
2490	Unob Bal: end of year (total)	0.00	953.90	476.95	0.00
2500	Total budgetary resources	0.00	953.90	476.95	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	476.95	476.95	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	476.95	476.95	0.00
Change in Obl Bal					
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-476.95	-476.95	0.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	-476.95	-476.95	0.00
3200	Memo: Obligated balance, end of year	0.00	-476.95	-476.95	0.00

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Health Resources and Services Administration**
 Budget Account: **Health Resources and Services**
 Treasury Account: **Health Resources and Services**
 Budget Account ID: **009-15-0350** Treasury Account ID: **75- -10 /11 -0350**
 GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	586,440.15	586,440.15	586,440.15	586,440.15
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-586,440.15
1050	Unob Bal: Unobligated balance (total)	586,440.15	586,440.15	586,440.15	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	586,440.15	586,440.15	586,440.15	586,440.15
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-586,440.15
1099	Exp Unob Bal: Expired bal for adj only (total)	586,440.15	586,440.15	586,440.15	0.00
1910	Total budgetary resources (disc. and mand.)	586,440.15	586,440.15	586,440.15	0.00

Status of Budgetary Resources

2002	Health Care Facilities	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	586,440.15	586,440.15	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	586,440.15	586,440.15	0.00	0.00
2413	Expired Unobligated Balance: end of year	586,440.15	586,440.15	586,440.15	0.00
2490	Unob Bal: end of year (total)	1,172,880.30	1,172,880.30	586,440.15	0.00
2500	Total budgetary resources	1,172,880.30	1,172,880.30	586,440.15	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	586,440.15	586,440.15	586,440.15	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	56,801.00	56,801.00	56,801.00	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	529,639.15	529,639.15	529,639.15	0.00

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Health Resources and Services Administration**
 Budget Account: **Health Resources and Services**
 Treasury Account: **Health Resources and Services**
 Budget Account ID: **009-15-0350** Treasury Account ID: **75- -10 /11 -0350**
 GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,277,202.80	1,277,202.80	1,277,202.80	1,277,202.80
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-1,277,202.80	-1,277,202.80	-1,277,202.80	-1,277,202.80
3100	Memo: Obligated balance, start of year	1,277,202.80	1,277,202.80	1,277,202.80	1,277,202.80
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4101	Mand: Outlays from balances	1,277,202.80	1,277,202.80	1,277,202.80	1,277,202.80
4110	Mand: Outlays, gross (total)	1,277,202.80	1,277,202.80	1,277,202.80	1,277,202.80
4170	Mand: Outlays, net	1,277,202.80	1,277,202.80	1,277,202.80	1,277,202.80
4190	Outlays, net (disc. and mand.)	1,277,202.80	1,277,202.80	1,277,202.80	1,277,202.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,794,447.70	1,794,447.70	1,794,447.70	1,794,447.70
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-1,657,947.15
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	23,630.02	115,359.59
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-250,000.00
1050	Unob Bal: Unobligated balance (total)	1,794,447.70	1,794,447.70	1,818,077.72	1,860.14
1060	Exp Unob Bal: Brought forward, Oct 1	1,794,447.70	1,794,447.70	1,794,447.70	1,794,447.70
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-1,657,947.15
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	23,630.02	115,359.59
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-250,000.00
1099	Exp Unob Bal: Expired bal for adj only (total)	1,794,447.70	1,794,447.70	1,818,077.72	1,860.14
1910	Total budgetary resources (disc. and mand.)	1,794,447.70	1,794,447.70	1,818,077.72	1,860.14

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	1,195.04
2002	Comprehensive Care-Part B	0.00	0.00	0.00	665.10
2004	Direct obligations (total)	0.00	0.00	0.00	1,860.14
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1,860.14
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	1,860.14
2403	Unob Bal: Unapportioned, unexp: Other	1,794,447.70	1,794,447.70	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,794,447.70	1,794,447.70	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,794,447.70	1,794,447.70	1,818,077.72	0.00
2490	Unob Bal: end of year (total)	3,588,895.40	3,588,895.40	1,818,077.72	0.00
2500	Total budgetary resources	3,588,895.40	3,588,895.40	1,818,077.72	1,860.14

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	1,794,447.70	1,794,447.70	1,818,077.72	1,860.14
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,794,447.70	1,794,447.70	1,818,077.72	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	103,334.36	103,334.36	103,334.36	103,334.36
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	1,860.14
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	10,165.09
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-23,630.02	-115,359.59
3050	Ob Bal: EOY: Unpaid obligations	103,334.36	103,334.36	79,704.34	0.00
3100	Memo: Obligated balance, start of year	103,334.36	103,334.36	103,334.36	103,334.36
3200	Memo: Obligated balance, end of year	103,334.36	103,334.36	79,704.34	0.00

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	0.00	-10,165.09
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	-10,165.09
4080	Disc: Outlays, net	0.00	0.00	0.00	-10,165.09
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	-10,165.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	28,319,941.07	28,319,941.07	28,319,941.07	28,319,941.07
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-39,315,433.52
1021	Unob Bal: Recov of prior year unpaid obligations	1,599,401.85	2,512,740.36	4,027,474.66	13,790,155.31
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,022,231.52
1033	Unob Bal: Recov of prior year paid obligations	1,141.16	1,141.16	1,274.23	70,947.18
1050	Unob Bal: Unobligated balance (total)	29,920,484.08	30,833,822.59	32,348,689.96	-156,621.48
1060	Exp Unob Bal: Brought forward, Oct 1	28,319,941.07	28,319,941.07	28,319,941.07	28,319,941.07
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-39,315,433.52
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,599,401.85	2,512,740.36	4,027,474.66	13,790,155.31
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,022,231.52
1093	Exp Unob Bal: Recov of prior year paid ob	1,141.16	1,141.16	1,274.23	70,947.18
1099	Exp Unob Bal: Expired bal for adj only (total)	29,920,484.08	30,833,822.59	32,348,689.96	-156,621.48
1700	BA: Disc: Spending auth: Collected	0.00	1,594,867.14	1,594,867.14	1,618,138.07
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-1,594,867.14	-1,594,867.14	-1,105,394.09
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	512,743.98
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	512,743.98
1910	Total budgetary resources (disc. and mand.)	29,920,484.08	30,833,822.59	32,348,689.96	356,122.50

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	50.24	12,050.24	48,641.64
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	2,608.85
2002	HIV/AIDS	0.00	0.00	0.00	129,384.90
2002	Healthy Start	0.00	0.00	0.00	0.00
2002	Prevention & Public Health	0.00	0.00	0.00	0.00

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2004	Direct obligations (total)	0.00	50.24	12,050.24	180,635.39
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	175,487.11
2104	Reimbursable obligations (total)	0.00	0.00	0.00	175,487.11
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	356,122.50
2190	New obligations and upward adjustments (total)	0.00	50.24	12,050.24	356,122.50
2403	Unob Bal: Unapportioned, unexp: Other	29,920,484.08	30,833,772.35	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	29,920,484.08	30,833,772.35	0.00	0.00
2413	Expired Unobligated Balance: end of year	29,920,484.08	30,833,772.35	32,336,639.72	0.00
2490	Unob Bal: end of year (total)	59,840,968.16	61,667,544.70	32,336,639.72	0.00
2500	Total budgetary resources	59,840,968.16	61,667,594.94	32,348,689.96	356,122.50
2501	Memo: Bud resc, subj to appor, excl anticip	29,920,484.08	30,833,822.59	32,348,689.96	356,122.50
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	29,817,540.51	30,673,145.24	32,175,908.30	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	102,943.57	160,627.11	160,731.42	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,850,801.80	14,850,801.80	14,850,801.80	14,850,801.80
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	50.24	12,050.24	356,122.50
3020	Ob Bal: Outlays (gross)	1,600,054.37	458,145.65	-225,801.46	-1,416,768.99
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,599,401.85	-2,512,740.36	-4,027,474.66	-13,790,155.31
3050	Ob Bal: EOY: Unpaid obligations	14,851,454.32	12,796,257.33	10,609,575.92	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,105,394.09	-1,105,394.09	-1,105,394.09	-1,105,394.09
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	1,594,867.14	1,594,867.14	1,105,394.09
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,105,394.09	489,473.05	489,473.05	0.00
3100	Memo: Obligated balance, start of year	13,745,407.71	13,745,407.71	13,745,407.71	13,745,407.71
3200	Memo: Obligated balance, end of year	13,746,060.23	13,285,730.38	11,099,048.97	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	0.00	0.00	0.00	512,743.98
4011	Disc: Outlays from balances	-1,600,054.37	-458,145.65	215,858.75	1,406,826.28
4020	Disc: Outlays, gross (total)	-1,600,054.37	-458,145.65	215,858.75	1,406,826.28
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	-1,594,867.14	-1,594,867.14	-1,618,138.07
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,141.16	-1,141.16	-1,274.23	-70,947.18
4040	Disc: Offsets against gross BA and outlays (total)	-1,141.16	-1,596,008.30	-1,596,141.37	-1,689,085.25
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	1,594,867.14	1,594,867.14	1,105,394.09
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	1,141.16	1,141.16	1,274.23	70,947.18
4060	Disc: Additional offsets against BA only (total)	1,141.16	1,596,008.30	1,596,141.37	1,176,341.27
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-1,601,195.53	-2,054,153.95	-1,380,282.62	-282,258.97
4101	Mand: Outlays from balances	0.00	0.00	9,942.71	9,942.71
4110	Mand: Outlays, gross (total)	0.00	0.00	9,942.71	9,942.71
4170	Mand: Outlays, net	0.00	0.00	9,942.71	9,942.71
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-1,601,195.53	-2,054,153.95	-1,370,339.91	-272,316.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,280,004.19	1,280,004.19	1,280,004.19	1,280,004.19
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-1,266,668.49
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	86,664.30
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-101,623.12
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	1,623.12
1050	Unob Bal: Unobligated balance (total)	1,280,004.19	1,280,004.19	1,280,004.19	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	1,280,004.19	1,280,004.19	1,280,004.19	1,280,004.19
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-1,266,668.49
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	86,664.30
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-101,623.12
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	1,623.12
1099	Exp Unob Bal: Expired bal for adj only (total)	1,280,004.19	1,280,004.19	1,280,004.19	0.00
1910	Total budgetary resources (disc. and mand.)	1,280,004.19	1,280,004.19	1,280,004.19	0.00

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2002	NHSC Field	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	1,280,004.19	1,280,004.19	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,280,004.19	1,280,004.19	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,280,004.19	1,280,004.19	1,280,004.19	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	2,560,008.38	2,560,008.38	1,280,004.19	0.00
2500	Total budgetary resources	2,560,008.38	2,560,008.38	1,280,004.19	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	1,280,004.19	1,280,004.19	1,280,004.19	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,280,004.19	1,280,004.19	1,280,004.19	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	88,287.42	88,287.42	88,287.42	88,287.42
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-1,623.12
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-86,664.30
3050	Ob Bal: EOY: Unpaid obligations	88,287.42	88,287.42	88,287.42	0.00
3100	Memo: Obligated balance, start of year	88,287.42	88,287.42	88,287.42	88,287.42
3200	Memo: Obligated balance, end of year	88,287.42	88,287.42	88,287.42	0.00

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	0.00	1,623.12
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	1,623.12
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-1,623.12
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-1,623.12
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	1,623.12
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	1,623.12
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	28,106,011.02	28,106,011.02	28,106,011.02	28,106,011.02
1010	Unob Bal: Transferred to other accounts	0.00	0.00	-414,040.08	-414,040.08
1021	Unob Bal: Recov of prior year unpaid obligations	4,424,528.22	8,717,158.25	19,598,765.98	25,471,394.85
1033	Unob Bal: Recov of prior year paid obligations	484.86	34,430.13	35,409.14	35,742.11
1050	Unob Bal: Unobligated balance (total)	32,531,024.10	36,857,599.40	47,326,146.06	53,199,107.90
1200	BA: Mand: Appropriation	60,000,000.00	60,000,000.00	60,000,000.00	60,000,000.00
1221	BA: Mand: Approps transferred from other accounts	310,000,000.00	310,000,000.00	310,000,000.00	310,000,000.00
1260	BA: Mand: Appropriation (total)	370,000,000.00	370,000,000.00	370,000,000.00	370,000,000.00
1900	Budget authority total (disc. and mand.)	370,000,000.00	370,000,000.00	370,000,000.00	370,000,000.00
1910	Total budgetary resources (disc. and mand.)	402,531,024.10	406,857,599.40	417,326,146.06	423,199,107.90

Status of Budgetary Resources

2002	School-Based Health Cente	0.00	0.00	0.00	0.00
2002	School-Based Health Cente	184,525.56	582,713.52	955,444.11	1,218,557.44
2002	National Health Service C	8,547,400.85	31,538,132.87	93,673,850.06	268,369,609.26
2002	National Health Service C	7,422,994.77	19,793,494.58	30,320,268.67	39,497,971.65
2002	Health Centers Facilities	5.87	5.87	5.87	5.87
2002	Health Teaching Facilitie	8,376,541.66	8,674,282.82	9,088,294.38	59,895,444.97
2002	Health Centers Administra	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	24,531,468.71	60,588,629.66	134,037,863.09	368,981,589.19
2170	New obligations, unexpired accounts	0.00	0.00	0.00	368,981,589.19
2190	New obligations and upward adjustments (total)	24,531,468.71	60,588,629.66	134,037,863.09	368,981,589.19
2201	Unob Bal: Apportioned, unexp: Avail current period	347,353,655.38	311,396,500.30	260,263,081.07	37,562,536.70

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned, unexp: Other	30,645,900.01	34,872,469.44	23,025,201.90	16,654,982.01
2412	Unexpired Unobligated Balance: end of year	377,999,555.39	346,268,969.74	283,288,282.97	54,217,518.71
2490	Unob Bal: end of year (total)	377,999,555.39	346,268,969.74	283,288,282.97	54,217,518.71
2500	Total budgetary resources	402,531,024.10	406,857,599.40	417,326,146.06	423,199,107.90
2501	Memo: Bud resc, subj to appor, excl anticip	402,531,024.10	406,857,599.40	417,326,146.06	423,199,107.90
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	377,999,555.39	346,268,969.74	283,288,282.97	54,217,518.71

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	411,487,596.32	411,487,596.32	411,487,596.32	411,487,596.32
3010	Ob Bal: New obligations: Unexpired accounts	24,531,468.71	60,588,629.66	134,037,863.09	368,981,589.19
3020	Ob Bal: Outlays (gross)	-175,435,645.70	-228,340,673.40	-270,154,946.36	-382,819,507.09
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,424,528.22	-8,717,158.25	-19,598,765.98	-25,471,394.85
3050	Ob Bal: EOY: Unpaid obligations	256,158,891.11	235,018,394.33	255,771,747.07	372,178,283.57
3100	Memo: Obligated balance, start of year	411,487,596.32	411,487,596.32	411,487,596.32	411,487,596.32
3200	Memo: Obligated balance, end of year	256,158,891.11	235,018,394.33	255,771,747.07	372,178,283.57

BA & O, Net

4090	Mand: Budget authority, gross	370,000,000.00	370,000,000.00	370,000,000.00	370,000,000.00
4100	Mand: Outlays from new authority	6,443,539.62	22,223,886.33	37,355,465.54	113,203,044.57
4101	Mand: Outlays from balances	168,992,106.08	206,116,787.07	232,799,480.82	269,616,462.52
4110	Mand: Outlays, gross (total)	175,435,645.70	228,340,673.40	270,154,946.36	382,819,507.09
4120	Mand: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	0.00
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-484.86	-34,430.13	-35,409.14	-35,742.11
4130	Mand: Offsets against gross BA and outlays (total)	-484.86	-34,430.13	-35,409.14	-35,742.11
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	484.86	34,430.13	35,409.14	35,742.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4150	Mand: Additional offsets against BA only (total)	484.86	34,430.13	35,409.14	35,742.11
4160	Mand: Budget authority, net	370,000,000.00	370,000,000.00	370,000,000.00	370,000,000.00
4170	Mand: Outlays, net	175,435,160.84	228,306,243.27	270,119,537.22	382,783,764.98
4180	Budget authority, net (disc. and mand.)	370,000,000.00	370,000,000.00	370,000,000.00	370,000,000.00
4190	Outlays, net (disc. and mand.)	175,435,160.84	228,306,243.27	270,119,537.22	382,783,764.98

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	292.97	292.97	292.97	292.97
1021	Unob Bal: Recov of prior year unpaid obligations	12,289.97	1,223,776.97	1,271,405.16	1,400,442.66
1050	Unob Bal: Unobligated balance (total)	12,582.94	1,224,069.94	1,271,698.13	1,400,735.63
1060	Exp Unob Bal: Brought forward, Oct 1	292.97	292.97	292.97	292.97
1081	Exp Unob Bal: Recov of prior year unpaid obs	12,289.97	1,223,776.97	1,271,405.16	1,400,442.66
1099	Exp Unob Bal: Expired bal for adj only (total)	12,582.94	1,224,069.94	1,271,698.13	1,400,735.63
1910	Total budgetary resources (disc. and mand.)	12,582.94	1,224,069.94	1,271,698.13	1,400,735.63

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	2,407.92	2,407.92	2,407.92	2,437.32
2004	Direct obligations (total)	2,407.92	2,407.92	2,407.92	2,437.32
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	2,437.32
2190	New obligations and upward adjustments (total)	2,407.92	2,407.92	2,407.92	2,437.32
2403	Unob Bal: Unapportioned, unexp: Other	10,175.02	1,221,662.02	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	10,175.02	1,221,662.02	0.00	0.00
2413	Expired Unobligated Balance: end of year	10,175.02	1,221,662.02	1,269,290.21	1,398,298.31
2490	Unob Bal: end of year (total)	20,350.04	2,443,324.04	1,269,290.21	1,398,298.31
2500	Total budgetary resources	22,757.96	2,445,731.96	1,271,698.13	1,400,735.63
2501	Memo: Bud resc, subj to appor, excl anticip	12,582.94	1,224,069.94	1,271,698.13	1,400,735.63
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	10,175.02	1,221,662.02	1,269,290.21	1,398,298.31

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	47,232,413.11	47,232,413.11	47,232,413.11	47,232,413.11
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	2,407.92	2,407.92	2,407.92	2,437.32
3020	Ob Bal: Outlays (gross)	-14,700,417.90	-29,707,732.12	-40,382,577.56	-42,416,607.44
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-12,289.97	-1,223,776.97	-1,271,405.16	-1,400,442.66
3050	Ob Bal: EOY: Unpaid obligations	32,522,113.16	16,303,311.94	5,580,838.31	3,417,800.33
3100	Memo: Obligated balance, start of year	47,232,413.11	47,232,413.11	47,232,413.11	47,232,413.11
3200	Memo: Obligated balance, end of year	32,522,113.16	16,303,311.94	5,580,838.31	3,417,800.33

BA & O, Net

4101	Mand: Outlays from balances	14,700,417.90	29,707,732.12	40,382,577.56	42,416,607.44
4110	Mand: Outlays, gross (total)	14,700,417.90	29,707,732.12	40,382,577.56	42,416,607.44
4170	Mand: Outlays, net	14,700,417.90	29,707,732.12	40,382,577.56	42,416,607.44
4190	Outlays, net (disc. and mand.)	14,700,417.90	29,707,732.12	40,382,577.56	42,416,607.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	42,813,567.10	42,813,567.10	42,813,567.10	42,813,567.10
1011	Unob Bal: Transferred from other accounts	1,478,707.54	1,478,707.54	1,478,707.54	3,507,968.60
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	160,879.88	762,734.63
1021	Unob Bal: Recov of prior year unpaid obligations	11,013.55	20,908.53	1,812,670.53	2,229,989.53
1050	Unob Bal: Unobligated balance (total)	44,303,288.19	44,313,183.17	46,265,825.05	49,314,259.86
1700	BA: Disc: Spending auth: Collected	5,308,795.91	10,578,277.51	16,998,577.66	23,232,204.53
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	16,328,148.09	11,058,666.49	4,638,366.34	0.00
1750	BA: Disc: Spending auth: Total	21,636,944.00	21,636,944.00	21,636,944.00	23,232,204.53
1800	BA: Mand: Spending auth: Collected	86,040.43	436,800.54	317,410.30	5,838,993.29
1802	BA: Mand: Spending auth: Previously unavailable	235,774.52	235,774.52	235,774.52	235,774.52
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	-197,200.00	-197,200.00	-197,200.00	-397,051.54
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	2,813,959.57	2,463,199.46	2,582,589.70	0.00
1850	BA: Mand: Spending auth: Total	2,938,574.52	2,938,574.52	2,938,574.52	5,677,716.27
1900	Budget authority total (disc. and mand.)	24,575,518.52	24,575,518.52	24,575,518.52	28,909,920.80
1910	Total budgetary resources (disc. and mand.)	68,878,806.71	68,888,701.69	70,841,343.57	78,224,180.66

Status of Budgetary Resources

2102	National Practitioners Da	7,233,319.21	9,070,703.35	18,505,518.02	20,786,256.55
2102	Nursing Education Loan Re	0.00	0.00	182.00	593,101.25
2102	Nurse Scholarship Program	0.00	0.00	0.00	320,275.74
2102	Nursing Student Loans (NS	0.00	0.00	0.00	5,070,338.00
2102	Healthcare Integrity & Pr	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	7,233,319.21	9,070,703.35	18,505,700.02	26,769,971.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2170	New obligations, unexpired accounts	0.00	0.00	0.00	26,769,971.54
2190	New obligations and upward adjustments (total)	7,233,319.21	9,070,703.35	18,505,700.02	26,769,971.54
2201	Unob Bal: Apportioned, unexp: Avail current period	12,857,868.96	16,640,726.53	29,560,888.56	33,268,122.53
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	24,468.58	24,468.58	185,348.46	787,203.21
2203	Unob Bal: Apportioned, unexp: Anticipated	19,142,107.66	13,521,865.95	7,220,956.04	0.00
2403	Unob Bal: Unapportioned, unexp: Other	29,621,042.30	29,630,937.28	15,368,450.49	17,398,883.38
2412	Unexpired Unobligated Balance: end of year	61,645,487.50	59,817,998.34	52,335,643.55	51,454,209.12
2490	Unob Bal: end of year (total)	61,645,487.50	59,817,998.34	52,335,643.55	51,454,209.12
2500	Total budgetary resources	68,878,806.71	68,888,701.69	70,841,343.57	78,224,180.66
2501	Memo: Bud resc, subj to appor, excl anticip	68,878,806.71	68,888,701.69	70,841,343.57	78,224,180.66
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	24,468.58	24,468.58	185,348.46	787,203.21
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	61,621,018.92	59,793,529.76	52,150,295.09	50,667,005.91

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,307,217.73	14,307,217.73	14,307,217.73	14,307,217.73
3010	Ob Bal: New obligations: Unexpired accounts	7,233,319.21	9,070,703.35	18,505,700.02	26,769,971.54
3020	Ob Bal: Outlays (gross)	-4,790,744.52	-11,170,239.52	-15,936,250.55	-20,207,453.13
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-11,013.55	-20,908.53	-1,812,670.53	-2,229,989.53
3050	Ob Bal: EOY: Unpaid obligations	16,738,778.87	12,186,773.03	15,063,996.67	18,639,746.61
3100	Memo: Obligated balance, start of year	14,307,217.73	14,307,217.73	14,307,217.73	14,307,217.73
3200	Memo: Obligated balance, end of year	16,738,778.87	12,186,773.03	15,063,996.67	18,639,746.61

BA & O, Net

4000	Disc: Budget authority, gross	21,636,944.00	21,636,944.00	21,636,944.00	23,232,204.53
4011	Disc: Outlays from balances	3,963,945.52	8,866,496.52	12,839,510.55	16,541,253.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4020	Disc: Outlays, gross (total)	3,963,945.52	8,866,496.52	12,839,510.55	16,541,253.61
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-5,308,795.91	-10,578,277.51	-16,998,577.66	-23,232,204.53
4040	Disc: Offsets against gross BA and outlays (total)	-5,308,795.91	-10,578,277.51	-16,998,577.66	-23,232,204.53
4055	Disc: Offsets, BA only: Antic offsetting collect	-16,328,148.09	-11,058,666.49	-4,638,366.34	0.00
4060	Disc: Additional offsets against BA only (total)	-16,328,148.09	-11,058,666.49	-4,638,366.34	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-1,344,850.39	-1,711,780.99	-4,159,067.11	-6,690,950.92
4090	Mand: Budget authority, gross	2,938,574.52	2,938,574.52	2,938,574.52	5,677,716.27
4100	Mand: Outlays from new authority	0.00	0.00	0.00	14,892.52
4101	Mand: Outlays from balances	826,799.00	2,303,743.00	3,096,740.00	3,651,307.00
4110	Mand: Outlays, gross (total)	826,799.00	2,303,743.00	3,096,740.00	3,666,199.52
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-86,040.43	-436,800.54	-317,410.30	-5,838,993.29
4130	Mand: Offsets against gross BA and outlays (total)	-86,040.43	-436,800.54	-317,410.30	-5,838,993.29
4145	Mand: Offsets, BA only: Antic offsetting collect	-2,813,959.57	-2,463,199.46	-2,582,589.70	0.00
4150	Mand: Additional offsets against BA only (total)	-2,813,959.57	-2,463,199.46	-2,582,589.70	0.00
4160	Mand: Budget authority, net	38,574.52	38,574.52	38,574.52	-161,277.02
4170	Mand: Outlays, net	740,758.57	1,866,942.46	2,779,329.70	-2,172,793.77
4180	Budget authority, net (disc. and mand.)	38,574.52	38,574.52	38,574.52	-161,277.02
4190	Outlays, net (disc. and mand.)	-604,091.82	155,161.47	-1,379,737.41	-8,863,744.69

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	751,600,000.00	786,895,000.00	786,895,000.00	786,895,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-951,037.00
1130	BA: Disc: Appropriations permanently reduced	0.00	0.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	751,600,000.00	786,895,000.00	786,895,000.00	785,943,963.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	70,000.00	7,463,854.00
1740	BA: Disc: Spending auth:Antic colls, reimb, other	0.00	0.00	7,393,854.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	7,463,854.00	7,463,854.00
1900	Budget authority total (disc. and mand.)	751,600,000.00	786,895,000.00	794,358,854.00	793,407,817.00
1910	Total budgetary resources (disc. and mand.)	751,600,000.00	786,895,000.00	794,358,854.00	793,407,817.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	30,613,133.51	164,568,272.14	198,831,409.52	785,581,934.28
2004	Direct obligations (total)	30,613,133.51	164,568,272.14	198,831,409.52	785,581,934.28
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	7,463,854.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	7,463,854.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	793,045,788.28
2190	New obligations and upward adjustments (total)	30,613,133.51	164,568,272.14	198,831,409.52	793,045,788.28
2201	Unob Bal: Apportioned, unexp: Avail current period	156,890,773.49	611,336,727.86	587,793,590.48	362,028.72
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	0.00	7,393,854.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	564,096,093.00	10,990,000.00	340,000.00	0.00
2412	Unexpired Unobligated Balance: end of year	720,986,866.49	622,326,727.86	595,527,444.48	362,028.72
2490	Unob Bal: end of year (total)	720,986,866.49	622,326,727.86	595,527,444.48	362,028.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	751,600,000.00	786,895,000.00	794,358,854.00	793,407,817.00
2501	Memo: Bud resc, subj to appor, excl anticip	751,600,000.00	786,895,000.00	794,358,854.00	793,407,817.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	720,986,866.49	622,326,727.86	588,063,590.48	362,028.72
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	7,463,854.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	30,613,133.51	164,568,272.14	198,831,409.52	793,045,788.28
3020	Ob Bal: Outlays (gross)	-25,542,844.88	-99,841,100.20	-155,936,377.44	-325,415,133.53
3050	Ob Bal: EOY: Unpaid obligations	5,070,288.63	64,727,171.94	42,895,032.08	467,630,654.75
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	-70,000.00	-7,463,854.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	-70,000.00	-7,463,854.00
3200	Memo: Obligated balance, end of year	5,070,288.63	64,727,171.94	42,825,032.08	460,166,800.75

BA & O, Net

4000	Disc: Budget authority, gross	751,600,000.00	786,895,000.00	794,358,854.00	793,407,817.00
4010	Disc: Outlays from new authority	25,542,844.88	99,841,100.20	155,936,377.44	325,415,133.53
4020	Disc: Outlays, gross (total)	25,542,844.88	99,841,100.20	155,936,377.44	325,415,133.53
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	-70,000.00	-7,463,854.00
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	0.00	-7,393,854.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	-7,463,854.00	-7,463,854.00
4070	Disc: Budget authority, net	751,600,000.00	786,895,000.00	786,895,000.00	785,943,963.00
4080	Disc: Outlays, net	25,542,844.88	99,841,100.20	155,936,377.44	325,415,133.53
4180	Budget authority, net (disc. and mand.)	751,600,000.00	786,895,000.00	786,895,000.00	785,943,963.00
4190	Outlays, net (disc. and mand.)	25,542,844.88	99,841,100.20	155,936,377.44	325,415,133.53

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,439,552.38	1,439,552.38	1,439,552.38	1,439,552.38
1021	Unob Bal: Recov of prior year unpaid obligations	320,699.91	438,311.21	548,193.68	1,693,147.84
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	2,438.97
1050	Unob Bal: Unobligated balance (total)	1,760,252.29	1,877,863.59	1,987,746.06	3,135,139.19
1060	Exp Unob Bal: Brought forward, Oct 1	1,439,552.38	1,439,552.38	1,439,552.38	1,439,552.38
1081	Exp Unob Bal: Recov of prior year unpaid obs	320,699.91	438,311.21	548,193.68	1,693,147.84
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	2,438.97
1099	Exp Unob Bal: Expired bal for adj only (total)	1,760,252.29	1,877,863.59	1,987,746.06	3,135,139.19
1700	BA: Disc: Spending auth: Collected	513,403.79	1,824,258.99	2,499,825.25	4,775,481.37
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-513,403.79	-1,824,258.99	-2,499,825.25	-4,775,481.37
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	1,760,252.29	1,877,863.59	1,987,746.06	3,135,139.19

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	79,885.18	18,231.37	176,501.32	1,318,185.81
2004	Direct obligations (total)	79,885.18	18,231.37	176,501.32	1,318,185.81
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	32.34	32.34
2104	Reimbursable obligations (total)	0.00	0.00	32.34	32.34
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1,318,218.15
2190	New obligations and upward adjustments (total)	79,885.18	18,231.37	176,533.66	1,318,218.15
2403	Unob Bal: Unapportioned, unexp: Other	1,680,367.11	1,859,632.22	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,680,367.11	1,859,632.22	0.00	0.00

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	1,680,367.11	1,859,632.22	1,811,212.40	1,816,921.04
2490	Unob Bal: end of year (total)	3,360,734.22	3,719,264.44	1,811,212.40	1,816,921.04
2500	Total budgetary resources	3,440,619.40	3,737,495.81	1,987,746.06	3,135,139.19
2501	Memo: Bud resc, subj to appor, excl anticip	1,760,252.29	1,877,863.59	1,987,746.06	3,135,139.19
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,680,367.11	1,859,632.22	1,811,212.40	1,816,921.04

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	459,237,288.03	459,237,288.03	459,237,288.03	459,237,288.03
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	79,885.18	18,231.37	176,533.66	1,318,218.15
3020	Ob Bal: Outlays (gross)	-71,146,205.63	-164,068,087.81	-259,640,722.98	-327,891,793.08
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-320,699.91	-438,311.21	-548,193.68	-1,693,147.84
3050	Ob Bal: EOY: Unpaid obligations	387,850,267.67	294,749,120.38	199,224,905.03	130,970,565.26
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-7,300,782.00	-7,300,782.00	-7,300,782.00	-7,300,782.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	513,403.79	1,824,258.99	2,499,825.25	4,775,481.37
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-6,787,378.21	-5,476,523.01	-4,800,956.75	-2,525,300.63
3100	Memo: Obligated balance, start of year	451,936,506.03	451,936,506.03	451,936,506.03	451,936,506.03
3200	Memo: Obligated balance, end of year	381,062,889.46	289,272,597.37	194,423,948.28	128,445,264.63

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	71,146,205.63	164,068,087.81	259,640,722.98	327,891,793.08
4020	Disc: Outlays, gross (total)	71,146,205.63	164,068,087.81	259,640,722.98	327,891,793.08
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-513,403.79	-1,824,258.99	-2,499,825.25	-4,775,481.37
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-2,438.97
4040	Disc: Offsets against gross BA and outlays (total)	-513,403.79	-1,824,258.99	-2,499,825.25	-4,777,920.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	513,403.79	1,824,258.99	2,499,825.25	4,775,481.37
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	2,438.97
4060	Disc: Additional offsets against BA only (total)	513,403.79	1,824,258.99	2,499,825.25	4,777,920.34
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	70,632,801.84	162,243,828.82	257,140,897.73	323,113,872.74
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	70,632,801.84	162,243,828.82	257,140,897.73	323,113,872.74

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,241,667.59	1,241,667.59	1,241,667.59	1,241,667.59
1021	Unob Bal: Recov of prior year unpaid obligations	2,717,722.73	8,115,031.34	15,111,904.53	19,014,896.31
1050	Unob Bal: Unobligated balance (total)	3,959,390.32	9,356,698.93	16,353,572.12	20,256,563.90
1060	Exp Unob Bal: Brought forward, Oct 1	1,241,667.59	1,241,667.59	1,241,667.59	1,241,667.59
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,717,722.73	8,115,031.34	15,111,904.53	19,014,896.31
1099	Exp Unob Bal: Expired bal for adj only (total)	3,959,390.32	9,356,698.93	16,353,572.12	20,256,563.90
1700	BA: Disc: Spending auth: Collected	496,626.40	1,049,361.05	1,407,566.53	2,032,394.68
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-496,626.40	-1,049,361.05	-1,407,566.53	-2,375,886.41
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	-343,491.73
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-343,491.73
1910	Total budgetary resources (disc. and mand.)	3,959,390.32	9,356,698.93	16,353,572.12	19,913,072.17

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	139,453.00	2,337,898.36	3,257,203.80	4,065,697.20
2004	Direct obligations (total)	139,453.00	2,337,898.36	3,257,203.80	4,065,697.20
2101	Reimbursable obligations: Category A (by quarter)	0.00	326,189.77	326,189.77	384,182.77
2104	Reimbursable obligations (total)	0.00	326,189.77	326,189.77	384,182.77
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	4,449,879.97
2190	New obligations and upward adjustments (total)	139,453.00	2,664,088.13	3,583,393.57	4,449,879.97
2403	Unob Bal: Unapportioned, unexp: Other	3,819,937.32	6,692,610.80	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	3,819,937.32	6,692,610.80	0.00	0.00
2413	Expired Unobligated Balance: end of year	3,819,937.32	6,692,610.80	12,770,178.55	15,463,192.20

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	7,639,874.64	13,385,221.60	12,770,178.55	15,463,192.20
2500	Total budgetary resources	7,779,327.64	16,049,309.73	16,353,572.12	19,913,072.17
2501	Memo: Bud resc, subj to appor, excl anticip	3,959,390.32	9,356,698.93	16,353,572.12	19,913,072.17
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,803,203.89	6,412,779.66	12,396,545.62	15,463,192.20
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	16,733.43	279,831.14	373,632.93	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	105,338,677.13	105,338,677.13	105,338,677.13	105,338,677.13
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	139,453.00	2,664,088.13	3,583,393.57	4,449,879.97
3020	Ob Bal: Outlays (gross)	-35,831,372.81	-53,951,373.08	-66,488,901.99	-73,888,186.54
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,717,722.73	-8,115,031.34	-15,111,904.53	-19,014,896.31
3050	Ob Bal: EOY: Unpaid obligations	66,929,034.59	45,936,360.84	27,321,264.18	16,885,474.25
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-3,402,992.89	-3,402,992.89	-3,402,992.89	-3,402,992.89
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	496,626.40	1,049,361.05	1,407,566.53	2,375,886.41
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,906,366.49	-2,353,631.84	-1,995,426.36	-1,027,106.48
3100	Memo: Obligated balance, start of year	101,935,684.24	101,935,684.24	101,935,684.24	101,935,684.24
3200	Memo: Obligated balance, end of year	64,022,668.10	43,582,729.00	25,325,837.82	15,858,367.77

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-343,491.73
4011	Disc: Outlays from balances	35,831,372.81	53,951,373.08	66,488,901.99	73,888,186.54
4020	Disc: Outlays, gross (total)	35,831,372.81	53,951,373.08	66,488,901.99	73,888,186.54
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-496,626.40	-1,049,361.05	-1,407,566.53	-2,032,394.68
4040	Disc: Offsets against gross BA and outlays (total)	-496,626.40	-1,049,361.05	-1,407,566.53	-2,032,394.68
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	496,626.40	1,049,361.05	1,407,566.53	2,375,886.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	496,626.40	1,049,361.05	1,407,566.53	2,375,886.41
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	35,334,746.41	52,902,012.03	65,081,335.46	71,855,791.86
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	35,334,746.41	52,902,012.03	65,081,335.46	71,855,791.86

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,100,667.59	5,100,667.59	5,100,667.59	5,100,667.59
1021	Unob Bal: Recov of prior year unpaid obligations	906,848.85	3,106,457.72	4,780,466.45	5,473,735.56
1033	Unob Bal: Recov of prior year paid obligations	80.17	829.73	858.33	858.33
1050	Unob Bal: Unobligated balance (total)	6,007,596.61	8,207,955.04	9,881,992.37	10,575,261.48
1060	Exp Unob Bal: Brought forward, Oct 1	5,100,667.59	5,100,667.59	5,100,667.59	5,100,667.59
1081	Exp Unob Bal: Recov of prior year unpaid obs	906,848.85	3,106,457.72	4,780,466.45	5,473,735.56
1093	Exp Unob Bal: Recov of prior year paid ob	80.17	829.73	858.33	858.33
1099	Exp Unob Bal: Expired bal for adj only (total)	6,007,596.61	8,207,955.04	9,881,992.37	10,575,261.48
1700	BA: Disc: Spending auth: Collected	200,765.92	503,570.82	565,911.14	586,763.27
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-200,765.92	-503,570.82	-565,911.14	-593,735.27
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	-6,972.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-6,972.00
1910	Total budgetary resources (disc. and mand.)	6,007,596.61	8,207,955.04	9,881,992.37	10,568,289.48

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	145,544.87	175,480.97	264,613.47
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	145,544.87	175,480.97	264,613.47
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	264,613.47
2190	New obligations and upward adjustments (total)	0.00	145,544.87	175,480.97	264,613.47
2403	Unob Bal: Unapportioned, unexp: Other	6,007,596.61	8,062,410.17	0.00	0.00

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	6,007,596.61	8,062,410.17	0.00	0.00
2413	Expired Unobligated Balance: end of year	6,007,596.61	8,062,410.17	9,706,511.40	10,303,676.01
2490	Unob Bal: end of year (total)	12,015,193.22	16,124,820.34	9,706,511.40	10,303,676.01
2500	Total budgetary resources	12,015,193.22	16,270,365.21	9,881,992.37	10,568,289.48
2501	Memo: Bud resc, subj to appor, excl anticip	6,007,596.61	8,207,955.04	9,881,992.37	10,568,289.48
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,007,596.61	8,055,438.17	9,699,539.40	10,303,676.01
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	6,972.00	6,972.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,057,492.44	14,057,492.44	14,057,492.44	14,057,492.44
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	145,544.87	175,480.97	264,613.47
3020	Ob Bal: Outlays (gross)	-4,215,650.75	-5,115,425.58	-4,882,112.28	-4,429,569.80
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-906,848.85	-3,106,457.72	-4,780,466.45	-5,473,735.56
3050	Ob Bal: EOY: Unpaid obligations	8,934,992.84	5,981,154.01	4,570,394.68	4,418,800.55
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-837,422.92	-837,422.92	-837,422.92	-837,422.92
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	200,765.92	503,570.82	565,911.14	593,735.27
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-636,657.00	-333,852.10	-271,511.78	-243,687.65
3100	Memo: Obligated balance, start of year	13,220,069.52	13,220,069.52	13,220,069.52	13,220,069.52
3200	Memo: Obligated balance, end of year	8,298,335.84	5,647,301.91	4,298,882.90	4,175,112.90

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-6,972.00
4011	Disc: Outlays from balances	4,258,985.75	5,122,496.67	4,924,268.91	4,429,569.80
4020	Disc: Outlays, gross (total)	4,258,985.75	5,122,496.67	4,924,268.91	4,429,569.80
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-200,765.92	-503,570.82	-565,911.14	-586,763.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-80.17	-829.73	-858.33	-858.33
4040	Disc: Offsets against gross BA and outlays (total)	-200,846.09	-504,400.55	-566,769.47	-587,621.60
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	200,765.92	503,570.82	565,911.14	593,735.27
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	80.17	829.73	858.33	858.33
4060	Disc: Additional offsets against BA only (total)	200,846.09	504,400.55	566,769.47	594,593.60
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	4,058,139.66	4,618,096.12	4,357,499.44	3,841,948.20
4101	Mand: Outlays from balances	-43,335.00	-7,071.09	-42,156.63	0.00
4110	Mand: Outlays, gross (total)	-43,335.00	-7,071.09	-42,156.63	0.00
4170	Mand: Outlays, net	-43,335.00	-7,071.09	-42,156.63	0.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	4,014,804.66	4,611,025.03	4,315,342.81	3,841,948.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	11,682,648.63	11,682,648.63	11,682,648.63	11,682,648.63
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	-160,879.88	-762,734.63
1021	Unob Bal: Recov of prior year unpaid obligations	158,892.27	1,128,764.15	2,624,690.92	3,113,107.24
1033	Unob Bal: Recov of prior year paid obligations	673.92	1,200.37	3,904.51	4,319.26
1050	Unob Bal: Unobligated balance (total)	11,842,214.82	12,812,613.15	14,150,364.18	14,037,340.50
1060	Exp Unob Bal: Brought forward, Oct 1	11,682,648.63	11,682,648.63	11,682,648.63	11,682,648.63
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	-160,879.88	-762,734.63
1081	Exp Unob Bal: Recov of prior year unpaid obs	158,892.27	1,128,764.15	2,624,690.92	3,113,107.24
1093	Exp Unob Bal: Recov of prior year paid ob	673.92	1,200.37	3,904.51	4,319.26
1099	Exp Unob Bal: Expired bal for adj only (total)	11,842,214.82	12,812,613.15	14,150,364.18	14,037,340.50
1700	BA: Disc: Spending auth: Collected	156,147.17	156,147.17	156,147.17	156,147.17
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-156,147.17	-156,147.17	-156,147.17	-157,133.69
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	-986.52
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-986.52
1910	Total budgetary resources (disc. and mand.)	11,842,214.82	12,812,613.15	14,150,364.18	14,036,353.98

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	3,277.11	3,730.11	3,730.11
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	3,277.11	3,730.11	3,730.11
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	3,730.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	New obligations and upward adjustments (total)	0.00	3,277.11	3,730.11	3,730.11
2403	Unob Bal: Unapportioned, unexp: Other	11,842,214.82	12,809,336.04	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	11,842,214.82	12,809,336.04	0.00	0.00
2413	Expired Unobligated Balance: end of year	11,842,214.82	12,809,336.04	14,146,634.07	14,032,623.87
2490	Unob Bal: end of year (total)	23,684,429.64	25,618,672.08	14,146,634.07	14,032,623.87
2500	Total budgetary resources	23,684,429.64	25,621,949.19	14,150,364.18	14,036,353.98
2501	Memo: Bud resc, subj to appor, excl anticip	11,842,214.82	12,812,613.15	14,150,364.18	14,036,353.98
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	11,841,228.30	12,808,349.52	14,145,647.55	14,032,623.87
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	986.52	986.52	986.52	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,903,678.10	9,903,678.10	9,903,678.10	9,903,678.10
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	3,277.11	3,730.11	3,730.11
3020	Ob Bal: Outlays (gross)	-1,669,415.99	-1,490,875.39	-2,311,107.72	-1,903,629.88
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-158,892.27	-1,128,764.15	-2,624,690.92	-3,113,107.24
3050	Ob Bal: EOY: Unpaid obligations	8,075,369.84	7,287,315.67	4,971,609.57	4,890,671.09
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-436,890.38	-436,890.38	-436,890.38	-436,890.38
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	156,147.17	156,147.17	156,147.17	157,133.69
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-280,743.21	-280,743.21	-280,743.21	-279,756.69
3100	Memo: Obligated balance, start of year	9,466,787.72	9,466,787.72	9,466,787.72	9,466,787.72
3200	Memo: Obligated balance, end of year	7,794,626.63	7,006,572.46	4,690,866.36	4,610,914.40

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-986.52
4011	Disc: Outlays from balances	1,149,372.73	599,525.28	671,417.60	35,656.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4020	Disc: Outlays, gross (total)	1,149,372.73	599,525.28	671,417.60	35,656.77
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-156,147.17	-156,147.17	-156,147.17	-156,147.17
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-673.92	-1,200.37	-3,904.51	-4,319.26
4040	Disc: Offsets against gross BA and outlays (total)	-156,821.09	-157,347.54	-160,051.68	-160,466.43
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	156,147.17	156,147.17	156,147.17	157,133.69
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	673.92	1,200.37	3,904.51	4,319.26
4060	Disc: Additional offsets against BA only (total)	156,821.09	157,347.54	160,051.68	161,452.95
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	992,551.64	442,177.74	511,365.92	-124,809.66
4101	Mand: Outlays from balances	520,043.26	891,350.11	1,639,690.12	1,867,973.11
4110	Mand: Outlays, gross (total)	520,043.26	891,350.11	1,639,690.12	1,867,973.11
4170	Mand: Outlays, net	520,043.26	891,350.11	1,639,690.12	1,867,973.11
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,512,594.90	1,333,527.85	2,151,056.04	1,743,163.45

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	851,738,000.00	845,117,000.00	845,117,000.00	845,117,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-1,021,404.00
1130	BA: Disc: Appropriations permanently reduced	0.00	0.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	851,738,000.00	845,117,000.00	845,117,000.00	844,095,596.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	13,800.00
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0.00	15,000.00	15,000.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	15,000.00	15,000.00	13,800.00
1900	Budget authority total (disc. and mand.)	851,738,000.00	845,132,000.00	845,132,000.00	844,109,396.00
1910	Total budgetary resources (disc. and mand.)	851,738,000.00	845,132,000.00	845,132,000.00	844,109,396.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	1,434,393.76	9,351,743.16	34,949,715.22	103,145,973.82
2002	MCHB Block Grant	108,964,958.93	219,760,401.32	455,149,246.16	637,270,338.69
2002	Healthy Start	2,139,994.23	14,381,261.25	96,745,057.40	103,362,282.50
2004	Direct obligations (total)	112,539,346.92	243,493,405.73	586,844,018.78	843,778,595.01
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	13,800.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	13,800.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	843,792,395.01
2190	New obligations and upward adjustments (total)	112,539,346.92	243,493,405.73	586,844,018.78	843,792,395.01
2201	Unob Bal: Apportioned, unexp: Avail current period	99,946,287.08	601,273,594.27	258,272,981.22	317,000.99
2403	Unob Bal: Unapportioned, unexp: Other	639,252,366.00	365,000.00	15,000.00	0.00
2412	Unexpired Unobligated Balance: end of year	739,198,653.08	601,638,594.27	258,287,981.22	317,000.99

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	739,198,653.08	601,638,594.27	258,287,981.22	317,000.99
2500	Total budgetary resources	851,738,000.00	845,132,000.00	845,132,000.00	844,109,396.00
2501	Memo: Bud resc, subj to appor, excl anticip	851,738,000.00	845,132,000.00	845,132,000.00	844,109,396.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	739,198,653.08	601,623,594.27	258,272,981.22	317,000.99
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	15,000.00	15,000.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	112,539,346.92	243,493,405.73	586,844,018.78	843,792,395.01
3020	Ob Bal: Outlays (gross)	-26,796,171.47	-97,696,397.90	-216,488,320.92	-340,428,929.96
3050	Ob Bal: EOY: Unpaid obligations	85,743,175.45	145,797,007.83	370,355,697.86	503,363,465.05
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	-13,800.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	-13,800.00
3200	Memo: Obligated balance, end of year	85,743,175.45	145,797,007.83	370,355,697.86	503,349,665.05

BA & O, Net

4000	Disc: Budget authority, gross	851,738,000.00	845,132,000.00	845,132,000.00	844,109,396.00
4010	Disc: Outlays from new authority	26,796,171.47	97,696,397.90	216,488,320.92	340,428,929.96
4020	Disc: Outlays, gross (total)	26,796,171.47	97,696,397.90	216,488,320.92	340,428,929.96
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	-13,800.00
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	-15,000.00	-15,000.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	-15,000.00	-15,000.00	-13,800.00
4070	Disc: Budget authority, net	851,738,000.00	845,117,000.00	845,117,000.00	844,095,596.00
4080	Disc: Outlays, net	26,796,171.47	97,696,397.90	216,488,320.92	340,428,929.96
4180	Budget authority, net (disc. and mand.)	851,738,000.00	845,117,000.00	845,117,000.00	844,095,596.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	26,796,171.47	97,696,397.90	216,488,320.92	340,428,929.96

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	332,251.20	332,251.20	332,251.20	332,251.20
1021	Unob Bal: Recov of prior year unpaid obligations	699,526.39	932,490.11	1,110,540.33	1,212,945.13
1050	Unob Bal: Unobligated balance (total)	1,031,777.59	1,264,741.31	1,442,791.53	1,545,196.33
1060	Exp Unob Bal: Brought forward, Oct 1	332,251.20	332,251.20	332,251.20	332,251.20
1081	Exp Unob Bal: Recov of prior year unpaid obs	699,526.39	932,490.11	1,110,540.33	1,212,945.13
1099	Exp Unob Bal: Expired bal for adj only (total)	1,031,777.59	1,264,741.31	1,442,791.53	1,545,196.33
1700	BA: Disc: Spending auth: Collected	5,234.87	9,199.42	9,199.42	9,199.42
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-5,234.87	-9,199.42	-9,199.42	-9,199.42
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	1,031,777.59	1,264,741.31	1,442,791.53	1,545,196.33

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	79,939.17	80,073.27	79,945.97	79,945.97
2002	MCHB BLOCK GRANT	32,693.91	35,794.78	138,599.59	138,617.05
2002	HEALTHY START	585,487.95	585,487.95	585,487.95	585,487.95
2004	Direct obligations (total)	698,121.03	701,356.00	804,033.51	804,050.97
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	804,050.97
2190	New obligations and upward adjustments (total)	698,121.03	701,356.00	804,033.51	804,050.97
2403	Unob Bal: Unapportioned, unexp: Other	333,656.56	563,385.31	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	333,656.56	563,385.31	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	333,656.56	563,385.31	638,758.02	741,145.36
2490	Unob Bal: end of year (total)	667,313.12	1,126,770.62	638,758.02	741,145.36
2500	Total budgetary resources	1,365,434.15	1,828,126.62	1,442,791.53	1,545,196.33
2501	Memo: Bud resc, subj to appor, excl anticip	1,031,777.59	1,264,741.31	1,442,791.53	1,545,196.33
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	333,656.56	563,385.31	638,758.02	741,145.36

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	519,680,159.70	519,680,159.70	519,680,159.70	519,680,159.70
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	698,121.03	701,356.00	804,033.51	804,050.97
3020	Ob Bal: Outlays (gross)	-134,870,904.67	-253,254,915.79	-363,382,094.11	-442,386,663.63
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-699,526.39	-932,490.11	-1,110,540.33	-1,212,945.13
3050	Ob Bal: EOY: Unpaid obligations	384,807,849.67	266,194,109.80	155,991,558.77	76,884,601.91
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-9,199.42	-9,199.42	-9,199.42	-9,199.42
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	5,234.87	9,199.42	9,199.42	9,199.42
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,964.55	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	519,670,960.28	519,670,960.28	519,670,960.28	519,670,960.28
3200	Memo: Obligated balance, end of year	384,803,885.12	266,194,109.80	155,991,558.77	76,884,601.91

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	134,870,904.67	253,254,915.79	363,382,094.11	442,386,663.63
4020	Disc: Outlays, gross (total)	134,870,904.67	253,254,915.79	363,382,094.11	442,386,663.63
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-5,234.87	-9,199.42	-9,199.42	-9,199.42
4040	Disc: Offsets against gross BA and outlays (total)	-5,234.87	-9,199.42	-9,199.42	-9,199.42
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	5,234.87	9,199.42	9,199.42	9,199.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	5,234.87	9,199.42	9,199.42	9,199.42
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	134,865,669.80	253,245,716.37	363,372,894.69	442,377,464.21
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	134,865,669.80	253,245,716.37	363,372,894.69	442,377,464.21

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

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,714,296.22	1,714,296.22	1,714,296.22	1,714,296.22
1021	Unob Bal: Recov of prior year unpaid obligations	184,302.52	2,327,600.26	3,711,983.72	7,450,800.44
1050	Unob Bal: Unobligated balance (total)	1,898,598.74	4,041,896.48	5,426,279.94	9,165,096.66
1060	Exp Unob Bal: Brought forward, Oct 1	1,714,296.22	1,714,296.22	1,714,296.22	1,714,296.22
1081	Exp Unob Bal: Recov of prior year unpaid obs	184,302.52	2,327,600.26	3,711,983.72	7,450,800.44
1099	Exp Unob Bal: Expired bal for adj only (total)	1,898,598.74	4,041,896.48	5,426,279.94	9,165,096.66
1700	BA: Disc: Spending auth: Collected	52,208.33	145,622.67	243,848.03	293,907.93
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-52,208.33	-145,622.67	-243,848.03	-293,907.93
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	1,898,598.74	4,041,896.48	5,426,279.94	9,165,096.66

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	287,691.26	732,748.26	1,308,705.72
2002	Direct obligations: Category B (by project)	2.40	108,235.45	291,321.96	341,559.96
2002	HEALTHY START	0.00	0.00	485,897.00	485,897.00
2004	Direct obligations (total)	2.40	395,926.71	1,509,967.22	2,136,162.68
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	2,136,162.68
2190	New obligations and upward adjustments (total)	2.40	395,926.71	1,509,967.22	2,136,162.68
2403	Unob Bal: Unapportioned, unexp: Other	1,898,596.34	3,645,969.77	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,898,596.34	3,645,969.77	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	1,898,596.34	3,645,969.77	3,916,312.72	7,028,933.98
2490	Unob Bal: end of year (total)	3,797,192.68	7,291,939.54	3,916,312.72	7,028,933.98
2500	Total budgetary resources	3,797,195.08	7,687,866.25	5,426,279.94	9,165,096.66
2501	Memo: Bud resc, subj to appor, excl anticip	1,898,598.74	4,041,896.48	5,426,279.94	9,165,096.66
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,898,596.34	3,645,969.77	3,916,312.72	7,028,933.98

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	70,056,576.87	70,056,576.87	70,056,576.87	70,056,576.87
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	2.40	395,926.71	1,509,967.22	2,136,162.68
3020	Ob Bal: Outlays (gross)	-39,733,094.39	-48,577,814.80	-57,609,625.55	-59,722,379.96
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-184,302.52	-2,327,600.26	-3,711,983.72	-7,450,800.44
3050	Ob Bal: EOY: Unpaid obligations	30,139,182.36	19,547,088.52	10,244,934.82	5,019,559.15
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-374,021.03	-374,021.03	-374,021.03	-374,021.03
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	52,208.33	145,622.67	243,848.03	293,907.93
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-321,812.70	-228,398.36	-130,173.00	-80,113.10
3100	Memo: Obligated balance, start of year	69,682,555.84	69,682,555.84	69,682,555.84	69,682,555.84
3200	Memo: Obligated balance, end of year	29,817,369.66	19,318,690.16	10,114,761.82	4,939,446.05

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	39,733,094.39	48,577,814.80	57,609,625.55	59,722,379.96
4020	Disc: Outlays, gross (total)	39,733,094.39	48,577,814.80	57,609,625.55	59,722,379.96
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-52,208.33	-145,622.67	-243,848.03	-293,907.93
4040	Disc: Offsets against gross BA and outlays (total)	-52,208.33	-145,622.67	-243,848.03	-293,907.93
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	52,208.33	145,622.67	243,848.03	293,907.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	52,208.33	145,622.67	243,848.03	293,907.93
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	39,680,886.06	48,432,192.13	57,365,777.52	59,428,472.03
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	39,680,886.06	48,432,192.13	57,365,777.52	59,428,472.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,218,884.53	6,218,884.53	6,218,884.53	6,218,884.53
1021	Unob Bal: Recov of prior year unpaid obligations	890,157.04	2,296,390.71	2,938,004.77	3,879,787.37
1050	Unob Bal: Unobligated balance (total)	7,109,041.57	8,515,275.24	9,156,889.30	10,098,671.90
1060	Exp Unob Bal: Brought forward, Oct 1	6,218,884.53	6,218,884.53	6,218,884.53	6,218,884.53
1081	Exp Unob Bal: Recov of prior year unpaid obs	890,157.04	2,296,390.71	2,938,004.77	3,879,787.37
1099	Exp Unob Bal: Expired bal for adj only (total)	7,109,041.57	8,515,275.24	9,156,889.30	10,098,671.90
1910	Total budgetary resources (disc. and mand.)	7,109,041.57	8,515,275.24	9,156,889.30	10,098,671.90

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	-0.33	-0.33
2002	Direct obligations: Category B (by project)	13,072.00	13,072.00	64,504.18	139,850.15
2002	Healthy Start	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	13,072.00	13,072.00	64,503.85	139,849.82
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	139,849.82
2190	New obligations and upward adjustments (total)	13,072.00	13,072.00	64,503.85	139,849.82
2403	Unob Bal: Unapportioned, unexp: Other	7,095,969.57	8,502,203.24	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	7,095,969.57	8,502,203.24	0.00	0.00
2413	Expired Unobligated Balance: end of year	7,095,969.57	8,502,203.24	9,092,385.45	9,958,822.08
2490	Unob Bal: end of year (total)	14,191,939.14	17,004,406.48	9,092,385.45	9,958,822.08
2500	Total budgetary resources	14,205,011.14	17,017,478.48	9,156,889.30	10,098,671.90
2501	Memo: Bud resc, subj to appor, excl anticip	7,109,041.57	8,515,275.24	9,156,889.30	10,098,671.90
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	7,095,969.57	8,502,203.24	9,092,385.45	9,958,822.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,687,479.18	7,687,479.18	7,687,479.18	7,687,479.18
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	13,072.00	13,072.00	64,503.85	139,849.82
3020	Ob Bal: Outlays (gross)	-1,300,256.52	-1,690,931.43	-2,750,535.67	-2,719,923.61
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-890,157.04	-2,296,390.71	-2,938,004.77	-3,879,787.37
3050	Ob Bal: EOY: Unpaid obligations	5,510,137.62	3,713,229.04	2,063,442.59	1,227,618.02
3100	Memo: Obligated balance, start of year	7,687,479.18	7,687,479.18	7,687,479.18	7,687,479.18
3200	Memo: Obligated balance, end of year	5,510,137.62	3,713,229.04	2,063,442.59	1,227,618.02

BA & O, Net

4011	Disc: Outlays from balances	1,300,256.52	1,690,931.43	2,750,535.67	2,719,923.61
4020	Disc: Outlays, gross (total)	1,300,256.52	1,690,931.43	2,750,535.67	2,719,923.61
4080	Disc: Outlays, net	1,300,256.52	1,690,931.43	2,750,535.67	2,719,923.61
4190	Outlays, net (disc. and mand.)	1,300,256.52	1,690,931.43	2,750,535.67	2,719,923.61

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,392,742.07	7,392,742.07	7,392,742.07	7,392,742.07
1021	Unob Bal: Recov of prior year unpaid obligations	183,218.41	483,845.10	1,002,316.66	1,202,446.61
1050	Unob Bal: Unobligated balance (total)	7,575,960.48	7,876,587.17	8,395,058.73	8,595,188.68
1060	Exp Unob Bal: Brought forward, Oct 1	7,392,742.07	7,392,742.07	7,392,742.07	7,392,742.07
1081	Exp Unob Bal: Recov of prior year unpaid obs	183,218.41	483,845.10	1,002,316.66	1,202,446.61
1099	Exp Unob Bal: Expired bal for adj only (total)	7,575,960.48	7,876,587.17	8,395,058.73	8,595,188.68
1910	Total budgetary resources (disc. and mand.)	7,575,960.48	7,876,587.17	8,395,058.73	8,595,188.68

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	18,000.00	18,000.00
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2002	Healthy Start	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	18,000.00	18,000.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	18,000.00
2190	New obligations and upward adjustments (total)	0.00	0.00	18,000.00	18,000.00
2403	Unob Bal: Unapportioned, unexp: Other	7,575,960.48	7,876,587.17	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	7,575,960.48	7,876,587.17	0.00	0.00
2413	Expired Unobligated Balance: end of year	7,575,960.48	7,876,587.17	8,377,058.73	8,577,188.68
2490	Unob Bal: end of year (total)	15,151,920.96	15,753,174.34	8,377,058.73	8,577,188.68
2500	Total budgetary resources	15,151,920.96	15,753,174.34	8,395,058.73	8,595,188.68
2501	Memo: Bud resc, subj to appor, excl anticip	7,575,960.48	7,876,587.17	8,395,058.73	8,595,188.68
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	7,575,960.48	7,876,587.17	8,377,058.73	8,577,188.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,697,998.85	4,697,998.85	4,697,998.85	4,697,998.85
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	18,000.00	18,000.00
3020	Ob Bal: Outlays (gross)	-1,107,122.79	-992,388.72	-1,251,079.72	-2,025,164.28
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-183,218.41	-483,845.10	-1,002,316.66	-1,202,446.61
3050	Ob Bal: EOY: Unpaid obligations	3,407,657.65	3,221,765.03	2,462,602.47	1,488,387.96
3100	Memo: Obligated balance, start of year	4,697,998.85	4,697,998.85	4,697,998.85	4,697,998.85
3200	Memo: Obligated balance, end of year	3,407,657.65	3,221,765.03	2,462,602.47	1,488,387.96

BA & O, Net

4011	Disc: Outlays from balances	1,107,122.79	992,388.72	1,251,079.72	2,025,164.28
4020	Disc: Outlays, gross (total)	1,107,122.79	992,388.72	1,251,079.72	2,025,164.28
4080	Disc: Outlays, net	1,107,122.79	992,388.72	1,251,079.72	2,025,164.28
4190	Outlays, net (disc. and mand.)	1,107,122.79	992,388.72	1,251,079.72	2,025,164.28

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	1,970,881,000.00	1,970,881,000.00	1,970,881,000.00	1,970,881,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-2,381,996.00
1130	BA: Disc: Appropriations permanently reduced	0.00	0.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	1,970,881,000.00	1,970,881,000.00	1,970,881,000.00	1,968,499,004.00
1900	Budget authority total (disc. and mand.)	1,970,881,000.00	1,970,881,000.00	1,970,881,000.00	1,968,499,004.00
1910	Total budgetary resources (disc. and mand.)	1,970,881,000.00	1,970,881,000.00	1,970,881,000.00	1,968,499,004.00

Status of Budgetary Resources

2002	Emergency Relief - Part A	2,184,066.85	348,830,667.92	641,805,998.76	650,820,822.12
2002	Comprehensive Care - Part	3,874,238.04	8,366,285.58	1,126,536,205.18	1,241,765,421.03
2004	Direct obligations (total)	6,058,304.89	357,196,953.50	1,768,342,203.94	1,892,586,243.15
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,892,586,243.15
2190	New obligations and upward adjustments (total)	6,058,304.89	357,196,953.50	1,768,342,203.94	1,892,586,243.15
2201	Unob Bal: Apportioned, unexp: Avail current period	485,623,290.11	1,613,684,046.50	202,538,796.06	75,912,760.85
2403	Unob Bal: Unapportioned, unexp: Other	1,479,199,405.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,964,822,695.11	1,613,684,046.50	202,538,796.06	75,912,760.85
2490	Unob Bal: end of year (total)	1,964,822,695.11	1,613,684,046.50	202,538,796.06	75,912,760.85
2500	Total budgetary resources	1,970,881,000.00	1,970,881,000.00	1,970,881,000.00	1,968,499,004.00
2501	Memo: Bud resc, subj to appor, excl anticip	1,970,881,000.00	1,970,881,000.00	1,970,881,000.00	1,968,499,004.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,964,822,695.11	1,613,684,046.50	202,538,796.06	75,912,760.85

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	6,058,304.89	357,196,953.50	1,768,342,203.94	1,892,586,243.15
3020	Ob Bal: Outlays (gross)	-4,314,982.52	-9,227,506.03	-92,209,309.46	-308,041,733.77
3050	Ob Bal: EOY: Unpaid obligations	1,743,322.37	347,969,447.47	1,676,132,894.48	1,584,544,509.38
3200	Memo: Obligated balance, end of year	1,743,322.37	347,969,447.47	1,676,132,894.48	1,584,544,509.38

BA & O, Net

4000	Disc: Budget authority, gross	1,970,881,000.00	1,970,881,000.00	1,970,881,000.00	1,968,499,004.00
4010	Disc: Outlays from new authority	4,314,982.52	9,227,506.03	92,209,309.46	308,041,733.77
4020	Disc: Outlays, gross (total)	4,314,982.52	9,227,506.03	92,209,309.46	308,041,733.77
4070	Disc: Budget authority, net	1,970,881,000.00	1,970,881,000.00	1,970,881,000.00	1,968,499,004.00
4080	Disc: Outlays, net	4,314,982.52	9,227,506.03	92,209,309.46	308,041,733.77
4180	Budget authority, net (disc. and mand.)	1,970,881,000.00	1,970,881,000.00	1,970,881,000.00	1,968,499,004.00
4190	Outlays, net (disc. and mand.)	4,314,982.52	9,227,506.03	92,209,309.46	308,041,733.77

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,630,816.70	3,630,816.70	3,630,816.70	3,630,816.70
1021	Unob Bal: Recov of prior year unpaid obligations	292,943.67	295,861.40	383,344.52	383,344.52
1050	Unob Bal: Unobligated balance (total)	3,923,760.37	3,926,678.10	4,014,161.22	4,014,161.22
1910	Total budgetary resources (disc. and mand.)	3,923,760.37	3,926,678.10	4,014,161.22	4,014,161.22

Status of Budgetary Resources

2002	Emergency Relief - Part A	89,654.26	87,891.15	87,899.41	650,563.41
2002	Comprehensive Care - Part	107,831.29	97,733.83	86,419.29	1,351,758.48
2004	Direct obligations (total)	197,485.55	185,624.98	174,318.70	2,002,321.89
2170	New obligations, unexpired accounts	0.00	0.00	0.00	2,002,321.89
2190	New obligations and upward adjustments (total)	197,485.55	185,624.98	174,318.70	2,002,321.89
2201	Unob Bal: Apportioned, unexp: Avail current period	752,515.18	3,713,390.75	3,724,697.03	1,896,746.71
2403	Unob Bal: Unapportioned, unexp: Other	2,973,759.64	27,662.37	115,145.49	115,092.62
2412	Unexpired Unobligated Balance: end of year	3,726,274.82	3,741,053.12	3,839,842.52	2,011,839.33
2490	Unob Bal: end of year (total)	3,726,274.82	3,741,053.12	3,839,842.52	2,011,839.33
2500	Total budgetary resources	3,923,760.37	3,926,678.10	4,014,161.22	4,014,161.22
2501	Memo: Bud resc, subj to appor, excl anticip	3,923,760.37	3,926,678.10	4,014,161.22	4,014,161.22
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,726,274.82	3,741,053.12	3,839,842.52	2,011,839.33

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,622,822,631.47	1,622,822,631.47	1,622,822,631.47	1,622,822,631.47
3010	Ob Bal: New obligations: Unexpired accounts	197,485.55	185,624.98	174,318.70	2,002,321.89
3020	Ob Bal: Outlays (gross)	-333,300,551.69	-844,955,564.82	-1,102,714,616.83	-1,313,076,089.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-292,943.67	-295,861.40	-383,344.52	-383,344.52
3050	Ob Bal: EOY: Unpaid obligations	1,289,426,621.66	777,756,830.23	519,898,988.82	311,365,519.61
3100	Memo: Obligated balance, start of year	1,622,822,631.47	1,622,822,631.47	1,622,822,631.47	1,622,822,631.47
3200	Memo: Obligated balance, end of year	1,289,426,621.66	777,756,830.23	519,898,988.82	311,365,519.61

BA & O, Net

4011	Disc: Outlays from balances	333,300,551.69	844,955,564.82	1,102,714,616.83	1,313,076,089.23
4020	Disc: Outlays, gross (total)	333,300,551.69	844,955,564.82	1,102,714,616.83	1,313,076,089.23
4080	Disc: Outlays, net	333,300,551.69	844,955,564.82	1,102,714,616.83	1,313,076,089.23
4190	Outlays, net (disc. and mand.)	333,300,551.69	844,955,564.82	1,102,714,616.83	1,313,076,089.23

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,822,883.94	5,822,883.94	5,822,883.94	5,822,883.94
1021	Unob Bal: Recov of prior year unpaid obligations	2,661,589.89	7,954,684.61	17,550,652.70	19,299,364.47
1050	Unob Bal: Unobligated balance (total)	8,484,473.83	13,777,568.55	23,373,536.64	25,122,248.41
1910	Total budgetary resources (disc. and mand.)	8,484,473.83	13,777,568.55	23,373,536.64	25,122,248.41

Status of Budgetary Resources

2002	Emergency Relief - Part A	1,555,610.71	1,656,210.23	6,712,552.23	6,772,980.35
2002	Comprehensive Care - Part	1,106,015.24	1,664,434.24	6,926,140.91	13,233,990.01
2004	Direct obligations (total)	2,661,625.95	3,320,644.47	13,638,693.14	20,006,970.36
2170	New obligations, unexpired accounts	0.00	0.00	0.00	20,006,970.36
2190	New obligations and upward adjustments (total)	2,661,625.95	3,320,644.47	13,638,693.14	20,006,970.36
2201	Unob Bal: Apportioned, unexp: Avail current period	3,161,300.70	2,550,992.18	2,252,121.88	3,571,366.27
2403	Unob Bal: Unapportioned, unexp: Other	2,661,547.18	7,905,931.90	7,482,721.62	1,543,911.78
2412	Unexpired Unobligated Balance: end of year	5,822,847.88	10,456,924.08	9,734,843.50	5,115,278.05
2490	Unob Bal: end of year (total)	5,822,847.88	10,456,924.08	9,734,843.50	5,115,278.05
2500	Total budgetary resources	8,484,473.83	13,777,568.55	23,373,536.64	25,122,248.41
2501	Memo: Bud resc, subj to appor, excl anticip	8,484,473.83	13,777,568.55	23,373,536.64	25,122,248.41
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,822,847.88	10,456,924.08	9,734,843.50	5,115,278.05

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	260,838,343.91	260,838,343.91	260,838,343.91	260,838,343.91
3010	Ob Bal: New obligations: Unexpired accounts	2,661,625.95	3,320,644.47	13,638,693.14	20,006,970.36
3020	Ob Bal: Outlays (gross)	-77,934,928.47	-86,848,226.84	-123,205,330.78	-166,286,136.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,661,589.89	-7,954,684.61	-17,550,652.70	-19,299,364.47
3050	Ob Bal: EOY: Unpaid obligations	182,903,451.50	169,356,076.93	133,721,053.57	95,259,812.86
3100	Memo: Obligated balance, start of year	260,838,343.91	260,838,343.91	260,838,343.91	260,838,343.91
3200	Memo: Obligated balance, end of year	182,903,451.50	169,356,076.93	133,721,053.57	95,259,812.86

BA & O, Net

4011	Disc: Outlays from balances	77,934,928.47	86,848,226.84	123,205,330.78	166,286,136.94
4020	Disc: Outlays, gross (total)	77,934,928.47	86,848,226.84	123,205,330.78	166,286,136.94
4080	Disc: Outlays, net	77,934,928.47	86,848,226.84	123,205,330.78	166,286,136.94
4190	Outlays, net (disc. and mand.)	77,934,928.47	86,848,226.84	123,205,330.78	166,286,136.94

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	347,900,000.00	351,900,000.00	351,900,000.00	351,900,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-425,304.00
1130	BA: Disc: Appropriations permanently reduced	0.00	0.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	347,900,000.00	351,900,000.00	351,900,000.00	351,474,696.00
1900	Budget authority total (disc. and mand.)	347,900,000.00	351,900,000.00	351,900,000.00	351,474,696.00
1910	Total budgetary resources (disc. and mand.)	347,900,000.00	351,900,000.00	351,900,000.00	351,474,696.00

Status of Budgetary Resources

2002	Early Intervention - Part	2,298,992.44	38,142,699.71	136,937,326.25	204,627,722.95
2002	Children, Youth, Women &	479,979.37	1,160,390.37	4,110,351.00	74,773,422.05
2002	Education and Training Ce	270,620.22	611,391.05	2,368,408.67	33,509,611.17
2002	Dental Services - Part F	9,483.49	29,601.70	371,522.70	13,095,782.60
2002	Special Projects of Natio	403.59	110,138.95	837,891.15	24,939,499.97
2004	Direct obligations (total)	3,059,479.11	40,054,221.78	144,625,499.77	350,946,038.74
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	350,946,038.74
2190	New obligations and upward adjustments (total)	3,059,479.11	40,054,221.78	144,625,499.77	350,946,038.74
2201	Unob Bal: Apportioned, unexp: Avail current period	83,732,177.89	311,845,778.22	207,274,500.23	528,657.26
2403	Unob Bal: Unapportioned, unexp: Other	261,108,343.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	344,840,520.89	311,845,778.22	207,274,500.23	528,657.26
2490	Unob Bal: end of year (total)	344,840,520.89	311,845,778.22	207,274,500.23	528,657.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	347,900,000.00	351,900,000.00	351,900,000.00	351,474,696.00
2501	Memo: Bud resc, subj to appor, excl anticip	347,900,000.00	351,900,000.00	351,900,000.00	351,474,696.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	344,840,520.89	311,845,778.22	207,274,500.23	528,657.26

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	3,059,479.11	40,054,221.78	144,625,499.77	350,946,038.74
3020	Ob Bal: Outlays (gross)	-2,422,607.46	-11,337,850.12	-36,349,413.43	-88,850,711.51
3050	Ob Bal: EOY: Unpaid obligations	636,871.65	28,716,371.66	108,276,086.34	262,095,327.23
3200	Memo: Obligated balance, end of year	636,871.65	28,716,371.66	108,276,086.34	262,095,327.23

BA & O, Net

4000	Disc: Budget authority, gross	347,900,000.00	351,900,000.00	351,900,000.00	351,474,696.00
4010	Disc: Outlays from new authority	2,422,607.46	11,337,850.12	36,349,413.43	88,850,711.51
4020	Disc: Outlays, gross (total)	2,422,607.46	11,337,850.12	36,349,413.43	88,850,711.51
4070	Disc: Budget authority, net	347,900,000.00	351,900,000.00	351,900,000.00	351,474,696.00
4080	Disc: Outlays, net	2,422,607.46	11,337,850.12	36,349,413.43	88,850,711.51
4180	Budget authority, net (disc. and mand.)	347,900,000.00	351,900,000.00	351,900,000.00	351,474,696.00
4190	Outlays, net (disc. and mand.)	2,422,607.46	11,337,850.12	36,349,413.43	88,850,711.51

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,246,815.74	6,246,815.74	6,246,815.74	6,246,815.74
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	90,880.21	19,792,811.58	19,881,605.21
1050	Unob Bal: Unobligated balance (total)	6,246,815.74	6,337,695.95	26,039,627.32	26,128,420.95
1060	Exp Unob Bal: Brought forward, Oct 1	6,246,815.74	6,246,815.74	6,246,815.74	6,246,815.74
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	90,880.21	19,792,811.58	19,881,605.21
1099	Exp Unob Bal: Expired bal for adj only (total)	6,246,815.74	6,337,695.95	26,039,627.32	26,128,420.95
1910	Total budgetary resources (disc. and mand.)	6,246,815.74	6,337,695.95	26,039,627.32	26,128,420.95

Status of Budgetary Resources

2002	Part B (ADAP-transfer fun	0.00	0.00	0.00	60.91
2002	Comprehensive Care - Part	0.00	79,059.94	319,712.64	319,712.64
2004	Direct obligations (total)	0.00	79,059.94	319,712.64	319,773.55
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	319,773.55
2190	New obligations and upward adjustments (total)	0.00	79,059.94	319,712.64	319,773.55
2403	Unob Bal: Unapportioned, unexp: Other	6,246,815.74	6,258,636.01	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	6,246,815.74	6,258,636.01	0.00	0.00
2413	Expired Unobligated Balance: end of year	6,246,815.74	6,258,636.01	25,719,914.68	25,808,647.40
2490	Unob Bal: end of year (total)	12,493,631.48	12,517,272.02	25,719,914.68	25,808,647.40
2500	Total budgetary resources	12,493,631.48	12,596,331.96	26,039,627.32	26,128,420.95
2501	Memo: Bud resc, subj to appor, excl anticip	6,246,815.74	6,337,695.95	26,039,627.32	26,128,420.95
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,246,815.74	6,258,636.01	25,719,914.68	25,808,647.40

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	47,539,250.97	47,539,250.97	47,539,250.97	47,539,250.97
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	79,059.94	319,712.64	319,773.55
3020	Ob Bal: Outlays (gross)	-16,016,847.30	-19,631,441.73	-18,624,004.71	-14,619,522.49
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-90,880.21	-19,792,811.58	-19,881,605.21
3050	Ob Bal: EOY: Unpaid obligations	31,522,403.67	27,895,988.97	9,442,147.32	13,357,896.82
3100	Memo: Obligated balance, start of year	47,539,250.97	47,539,250.97	47,539,250.97	47,539,250.97
3200	Memo: Obligated balance, end of year	31,522,403.67	27,895,988.97	9,442,147.32	13,357,896.82

BA & O, Net

4011	Disc: Outlays from balances	16,016,847.30	19,631,441.73	18,624,004.71	14,619,522.49
4020	Disc: Outlays, gross (total)	16,016,847.30	19,631,441.73	18,624,004.71	14,619,522.49
4080	Disc: Outlays, net	16,016,847.30	19,631,441.73	18,624,004.71	14,619,522.49
4190	Outlays, net (disc. and mand.)	16,016,847.30	19,631,441.73	18,624,004.71	14,619,522.49

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	84,172.70	84,172.70	84,172.70	84,172.70
1021	Unob Bal: Recov of prior year unpaid obligations	97,448.42	449,723.67	971,758.21	1,360,323.23
1050	Unob Bal: Unobligated balance (total)	181,621.12	533,896.37	1,055,930.91	1,444,495.93
1060	Exp Unob Bal: Brought forward, Oct 1	84,172.70	84,172.70	84,172.70	84,172.70
1081	Exp Unob Bal: Recov of prior year unpaid obs	97,448.42	449,723.67	971,758.21	1,360,323.23
1099	Exp Unob Bal: Expired bal for adj only (total)	181,621.12	533,896.37	1,055,930.91	1,444,495.93
1910	Total budgetary resources (disc. and mand.)	181,621.12	533,896.37	1,055,930.91	1,444,495.93

Status of Budgetary Resources

2002	Early Intervention-Part C	35,603.75	36,303.37	37,290.96	36,769.47
2002	Children, Youth, Women &	3,193.70	3,335.11	3,193.70	179,427.70
2002	Education and Training Ce	9,477.77	9,477.77	10,074.77	10,735.86
2002	Dental Services-Part F	0.00	0.00	0.00	37.76
2002	Special Projects of Natio	0.00	9.00	0.00	0.00
2004	Direct obligations (total)	48,275.22	49,125.25	50,559.43	226,970.79
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	226,970.79
2190	New obligations and upward adjustments (total)	48,275.22	49,125.25	50,559.43	226,970.79
2403	Unob Bal: Unapportioned, unexp: Other	133,345.90	484,771.12	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	133,345.90	484,771.12	0.00	0.00
2413	Expired Unobligated Balance: end of year	133,345.90	484,771.12	1,005,371.48	1,217,525.14
2490	Unob Bal: end of year (total)	266,691.80	969,542.24	1,005,371.48	1,217,525.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	314,967.02	1,018,667.49	1,055,930.91	1,444,495.93
2501	Memo: Bud resc, subj to appor, excl anticip	181,621.12	533,896.37	1,055,930.91	1,444,495.93
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	133,345.90	484,771.12	1,005,371.48	1,217,525.14

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	268,651,452.49	268,651,452.49	268,651,452.49	268,651,452.49
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	48,275.22	49,125.25	50,559.43	226,970.79
3020	Ob Bal: Outlays (gross)	-67,169,195.14	-134,615,082.87	-188,591,928.44	-231,014,999.38
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-97,448.42	-449,723.67	-971,758.21	-1,360,323.23
3050	Ob Bal: EOY: Unpaid obligations	201,433,084.15	133,635,771.20	79,138,325.27	36,503,100.67
3100	Memo: Obligated balance, start of year	268,651,452.49	268,651,452.49	268,651,452.49	268,651,452.49
3200	Memo: Obligated balance, end of year	201,433,084.15	133,635,771.20	79,138,325.27	36,503,100.67

BA & O, Net

4011	Disc: Outlays from balances	67,169,195.14	134,615,082.87	188,591,928.44	231,014,999.38
4020	Disc: Outlays, gross (total)	67,169,195.14	134,615,082.87	188,591,928.44	231,014,999.38
4080	Disc: Outlays, net	67,169,195.14	134,615,082.87	188,591,928.44	231,014,999.38
4190	Outlays, net (disc. and mand.)	67,169,195.14	134,615,082.87	188,591,928.44	231,014,999.38

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	188,086.53	188,086.53	188,086.53	188,086.53
1021	Unob Bal: Recov of prior year unpaid obligations	3,199.27	566,499.27	1,457,680.38	1,524,397.04
1050	Unob Bal: Unobligated balance (total)	191,285.80	754,585.80	1,645,766.91	1,712,483.57
1060	Exp Unob Bal: Brought forward, Oct 1	188,086.53	188,086.53	188,086.53	188,086.53
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,199.27	566,499.27	1,457,680.38	1,524,397.04
1099	Exp Unob Bal: Expired bal for adj only (total)	191,285.80	754,585.80	1,645,766.91	1,712,483.57
1910	Total budgetary resources (disc. and mand.)	191,285.80	754,585.80	1,645,766.91	1,712,483.57

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2002	Comprehensive Care-Part B	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	191,285.80	754,585.80	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	191,285.80	754,585.80	0.00	0.00
2413	Expired Unobligated Balance: end of year	191,285.80	754,585.80	1,645,766.91	1,712,483.57
2490	Unob Bal: end of year (total)	382,571.60	1,509,171.60	1,645,766.91	1,712,483.57
2500	Total budgetary resources	382,571.60	1,509,171.60	1,645,766.91	1,712,483.57
2501	Memo: Bud resc, subj to appor, excl anticip	191,285.80	754,585.80	1,645,766.91	1,712,483.57
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	191,285.80	754,585.80	1,645,766.91	1,712,483.57

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,291,938.23	5,291,938.23	5,291,938.23	5,291,938.23
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-248,539.49	-733,848.51	-744,640.02	-682,952.39
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,199.27	-566,499.27	-1,457,680.38	-1,524,397.04
3050	Ob Bal: EOY: Unpaid obligations	5,040,199.47	3,991,590.45	3,089,617.83	3,084,588.80
3100	Memo: Obligated balance, start of year	5,291,938.23	5,291,938.23	5,291,938.23	5,291,938.23
3200	Memo: Obligated balance, end of year	5,040,199.47	3,991,590.45	3,089,617.83	3,084,588.80

BA & O, Net

4011	Disc: Outlays from balances	248,539.49	733,848.51	744,640.02	682,952.39
4020	Disc: Outlays, gross (total)	248,539.49	733,848.51	744,640.02	682,952.39
4080	Disc: Outlays, net	248,539.49	733,848.51	744,640.02	682,952.39
4190	Outlays, net (disc. and mand.)	248,539.49	733,848.51	744,640.02	682,952.39

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	712,382.37	712,382.37	712,382.37	712,382.37
1021	Unob Bal: Recov of prior year unpaid obligations	161,803.28	362,649.50	2,636,570.96	4,798,421.03
1050	Unob Bal: Unobligated balance (total)	874,185.65	1,075,031.87	3,348,953.33	5,510,803.40
1060	Exp Unob Bal: Brought forward, Oct 1	712,382.37	712,382.37	712,382.37	712,382.37
1081	Exp Unob Bal: Recov of prior year unpaid obs	161,803.28	362,649.50	2,636,570.96	4,798,421.03
1099	Exp Unob Bal: Expired bal for adj only (total)	874,185.65	1,075,031.87	3,348,953.33	5,510,803.40
1700	BA: Disc: Spending auth: Collected	0.00	4,820,539.97	10,866,369.13	12,042,541.70
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-4,820,539.97	-10,866,369.13	-12,064,023.62
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	-21,481.92
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-21,481.92
1910	Total budgetary resources (disc. and mand.)	874,185.65	1,075,031.87	3,348,953.33	5,489,321.48

Status of Budgetary Resources

2002	Early Intervention-Part C	172,689.00	262,232.00	445,831.00	1,029,701.58
2002	Children, Youth, Women &	25,478.00	71,157.00	110,370.00	1,599,405.00
2002	Education and Training Ce	0.00	0.00	0.00	0.00
2002	Dental Services-Part F	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	198,167.00	333,389.00	556,201.00	2,629,106.58
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	9.59
2104	Reimbursable obligations (total)	0.00	0.00	0.00	9.59
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	2,629,116.17
2190	New obligations and upward adjustments (total)	198,167.00	333,389.00	556,201.00	2,629,116.17
2403	Unob Bal: Unapportioned, unexp: Other	676,018.65	741,642.87	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	676,018.65	741,642.87	0.00	0.00
2413	Expired Unobligated Balance: end of year	676,018.65	741,642.87	2,792,752.33	2,860,205.31
2490	Unob Bal: end of year (total)	1,352,037.30	1,483,285.74	2,792,752.33	2,860,205.31
2500	Total budgetary resources	1,550,204.30	1,816,674.74	3,348,953.33	5,489,321.48
2501	Memo: Bud resc, subj to appor, excl anticip	874,185.65	1,075,031.87	3,348,953.33	5,489,321.48
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	676,018.65	741,642.87	2,771,260.82	2,860,205.31
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	21,491.51	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	36,663,716.99	36,663,716.99	36,663,716.99	36,663,716.99
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	198,167.00	333,389.00	556,201.00	2,629,116.17
3020	Ob Bal: Outlays (gross)	-10,777,346.04	-16,212,348.71	-23,122,384.74	-27,012,649.10
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-161,803.28	-362,649.50	-2,636,570.96	-4,798,421.03
3050	Ob Bal: EOY: Unpaid obligations	25,922,734.67	20,422,107.78	11,460,962.29	7,481,763.03
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-15,870,942.44	-15,870,942.44	-15,870,942.44	-15,870,942.44
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	4,820,539.97	10,866,369.13	12,064,023.62
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-15,870,942.44	-11,050,402.47	-5,004,573.31	-3,806,918.82
3100	Memo: Obligated balance, start of year	20,792,774.55	20,792,774.55	20,792,774.55	20,792,774.55
3200	Memo: Obligated balance, end of year	10,051,792.23	9,371,705.31	6,456,388.98	3,674,844.21

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-21,481.92
4011	Disc: Outlays from balances	10,777,346.04	16,212,348.71	23,122,384.74	27,012,649.10
4020	Disc: Outlays, gross (total)	10,777,346.04	16,212,348.71	23,122,384.74	27,012,649.10
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	-4,820,539.97	-10,866,369.13	-12,042,541.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-4,820,539.97	-10,866,369.13	-12,042,541.70
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	4,820,539.97	10,866,369.13	12,064,023.62
4060	Disc: Additional offsets against BA only (total)	0.00	4,820,539.97	10,866,369.13	12,064,023.62
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	10,777,346.04	11,391,808.74	12,256,015.61	14,970,107.40
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	10,777,346.04	11,391,808.74	12,256,015.61	14,970,107.40

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	628,377.05	628,377.05	628,377.05	628,377.05
1021	Unob Bal: Recov of prior year unpaid obligations	86,074.80	265,099.15	1,034,949.22	1,734,868.18
1050	Unob Bal: Unobligated balance (total)	714,451.85	893,476.20	1,663,326.27	2,363,245.23
1060	Exp Unob Bal: Brought forward, Oct 1	628,377.05	628,377.05	628,377.05	628,377.05
1081	Exp Unob Bal: Recov of prior year unpaid obs	86,074.80	265,099.15	1,034,949.22	1,734,868.18
1099	Exp Unob Bal: Expired bal for adj only (total)	714,451.85	893,476.20	1,663,326.27	2,363,245.23
1700	BA: Disc: Spending auth: Collected	671,943.18	671,943.18	671,943.18	704,927.96
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-671,943.18	-671,943.18	-671,943.18	-1,036,786.44
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	-331,858.48
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-331,858.48
1910	Total budgetary resources (disc. and mand.)	714,451.85	893,476.20	1,663,326.27	2,031,386.75

Status of Budgetary Resources

2002	Early intervention	0.00	0.00	0.00	0.00
2002	Children, Youth, Women, &	0.00	0.00	0.00	0.00
2002	Education and Training Ce	0.00	0.00	0.00	0.00
2002	Dental Services-Part F	0.00	0.00	65,910.00	72,969.00
2004	Direct obligations (total)	0.00	0.00	65,910.00	72,969.00
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	72,969.00
2190	New obligations and upward adjustments (total)	0.00	0.00	65,910.00	72,969.00
2403	Unob Bal: Unapportioned, unexp: Other	714,451.85	893,476.20	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	714,451.85	893,476.20	0.00	0.00
2413	Expired Unobligated Balance: end of year	714,451.85	893,476.20	1,597,416.27	1,958,417.75
2490	Unob Bal: end of year (total)	1,428,903.70	1,786,952.40	1,597,416.27	1,958,417.75
2500	Total budgetary resources	1,428,903.70	1,786,952.40	1,663,326.27	2,031,386.75
2501	Memo: Bud resc, subj to appor, excl anticip	714,451.85	893,476.20	1,663,326.27	2,031,386.75
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	628,377.05	704,026.87	1,407,698.42	1,958,417.75
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	86,074.80	189,449.33	189,717.85	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,905,739.32	6,905,739.32	6,905,739.32	6,905,739.32
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	65,910.00	72,969.00
3020	Ob Bal: Outlays (gross)	-1,525,863.83	-2,484,752.69	-2,623,938.63	-2,998,300.05
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-86,074.80	-265,099.15	-1,034,949.22	-1,734,868.18
3050	Ob Bal: EOY: Unpaid obligations	5,293,800.69	4,155,887.48	3,312,761.47	2,245,540.09
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,370,749.17	-1,370,749.17	-1,370,749.17	-1,370,749.17
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	671,943.18	671,943.18	671,943.18	1,036,786.44
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-698,805.99	-698,805.99	-698,805.99	-333,962.73
3100	Memo: Obligated balance, start of year	5,534,990.15	5,534,990.15	5,534,990.15	5,534,990.15
3200	Memo: Obligated balance, end of year	4,594,994.70	3,457,081.49	2,613,955.48	1,911,577.36

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-331,858.48
4011	Disc: Outlays from balances	1,525,863.83	2,484,752.69	2,623,938.63	2,998,300.05
4020	Disc: Outlays, gross (total)	1,525,863.83	2,484,752.69	2,623,938.63	2,998,300.05
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-671,943.18	-671,943.18	-671,943.18	-704,927.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-671,943.18	-671,943.18	-671,943.18	-704,927.96
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	671,943.18	671,943.18	671,943.18	1,036,786.44
4060	Disc: Additional offsets against BA only (total)	671,943.18	671,943.18	671,943.18	1,036,786.44
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	853,920.65	1,812,809.51	1,951,995.45	2,293,372.09
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	853,920.65	1,812,809.51	1,951,995.45	2,293,372.09

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,285,395.06	2,285,395.06	2,285,395.06	2,285,395.06
1021	Unob Bal: Recov of prior year unpaid obligations	2,962.64	313,275.26	1,022,758.80	1,461,180.52
1050	Unob Bal: Unobligated balance (total)	2,288,357.70	2,598,670.32	3,308,153.86	3,746,575.58
1060	Exp Unob Bal: Brought forward, Oct 1	2,285,395.06	2,285,395.06	2,285,395.06	2,285,395.06
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,962.64	313,275.26	1,022,758.80	1,461,180.52
1099	Exp Unob Bal: Expired bal for adj only (total)	2,288,357.70	2,598,670.32	3,308,153.86	3,746,575.58
1700	BA: Disc: Spending auth: Collected	0.00	38,351.93	44,204.62	44,204.62
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-38,351.93	-44,204.62	-44,204.62
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	2,288,357.70	2,598,670.32	3,308,153.86	3,746,575.58

Status of Budgetary Resources

2002	Early Intervention	0.00	0.00	0.00	0.00
2002	Children, Youth, Woman, a	0.00	0.00	0.00	0.00
2002	Education & Training	0.00	0.00	0.00	0.00
2002	Dental Services-Part F	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	2,288,357.70	2,598,670.32	0.00	0.00

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	2,288,357.70	2,598,670.32	0.00	0.00
2413	Expired Unobligated Balance: end of year	2,288,357.70	2,598,670.32	3,308,153.86	3,746,575.58
2490	Unob Bal: end of year (total)	4,576,715.40	5,197,340.64	3,308,153.86	3,746,575.58
2500	Total budgetary resources	4,576,715.40	5,197,340.64	3,308,153.86	3,746,575.58
2501	Memo: Bud resc, subj to appor, excl anticip	2,288,357.70	2,598,670.32	3,308,153.86	3,746,575.58
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,288,357.70	2,598,670.32	3,308,153.86	3,746,575.58

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,099,016.84	5,099,016.84	5,099,016.84	5,099,016.84
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	406,047.74	-855,323.88	-930,877.62	-1,558,458.11
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,962.64	-313,275.26	-1,022,758.80	-1,461,180.52
3050	Ob Bal: EOY: Unpaid obligations	5,502,101.94	3,930,417.70	3,145,380.42	2,079,378.21
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-44,204.62	-44,204.62	-44,204.62	-44,204.62
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	38,351.93	44,204.62	44,204.62
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-44,204.62	-5,852.69	0.00	0.00
3100	Memo: Obligated balance, start of year	5,054,812.22	5,054,812.22	5,054,812.22	5,054,812.22
3200	Memo: Obligated balance, end of year	5,457,897.32	3,924,565.01	3,145,380.42	2,079,378.21

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	-406,047.74	855,323.88	930,877.62	1,558,458.11
4020	Disc: Outlays, gross (total)	-406,047.74	855,323.88	930,877.62	1,558,458.11
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	-38,351.93	-44,204.62	-44,204.62
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-38,351.93	-44,204.62	-44,204.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	38,351.93	44,204.62	44,204.62
4060	Disc: Additional offsets against BA only (total)	0.00	38,351.93	44,204.62	44,204.62
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-406,047.74	816,971.95	886,673.00	1,514,253.49
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-406,047.74	816,971.95	886,673.00	1,514,253.49

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,148,011.05	1,148,011.05	1,148,011.05	1,148,011.05
1011	Unob Bal: Transferred from other accounts	0.00	0.00	1.00	1.00
1050	Unob Bal: Unobligated balance (total)	1,148,011.05	1,148,011.05	1,148,012.05	1,148,012.05
1100	BA: Disc: Appropriation	0.00	122,000.00	122,000.00	122,000.00
1160	BA: Disc: Appropriation (total)	0.00	122,000.00	122,000.00	122,000.00
1900	Budget authority total (disc. and mand.)	0.00	122,000.00	122,000.00	122,000.00
1910	Total budgetary resources (disc. and mand.)	1,148,011.05	1,270,011.05	1,270,012.05	1,270,012.05

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	438,667.00
2004	Direct obligations (total)	0.00	0.00	0.00	438,667.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	438,667.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	438,667.00
2201	Unob Bal: Apportioned, unexp: Avail current period	1,100,000.00	1,100,000.00	1,270,012.05	831,345.05
2403	Unob Bal: Unapportioned, unexp: Other	48,011.05	170,011.05	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,148,011.05	1,270,011.05	1,270,012.05	831,345.05
2490	Unob Bal: end of year (total)	1,148,011.05	1,270,011.05	1,270,012.05	831,345.05
2500	Total budgetary resources	1,148,011.05	1,270,011.05	1,270,012.05	1,270,012.05
2501	Memo: Bud resc, subj to appor, excl anticip	1,148,011.05	1,270,011.05	1,270,012.05	1,270,012.05
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,148,011.05	1,270,011.05	1,270,012.05	831,345.05

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	438,667.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	438,667.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	438,667.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	122,000.00	122,000.00	122,000.00
4070	Disc: Budget authority, net	0.00	122,000.00	122,000.00	122,000.00
4180	Budget authority, net (disc. and mand.)	0.00	122,000.00	122,000.00	122,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	103,071,000.00	103,071,000.00	103,071,000.00	103,071,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-124,571.00
1130	BA: Disc: Appropriations permanently reduced	0.00	0.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	103,071,000.00	103,071,000.00	103,071,000.00	102,946,429.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	26,941.41	107,038.08
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	729,405.00	707,093.59	625,824.06
1740	BA: Disc: Spending auth: Antic colls, reimb, other	729,405.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	729,405.00	729,405.00	734,035.00	732,862.14
1900	Budget authority total (disc. and mand.)	103,800,405.00	103,800,405.00	103,805,035.00	103,679,291.14
1910	Total budgetary resources (disc. and mand.)	103,800,405.00	103,800,405.00	103,805,035.00	103,679,291.14

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	4,869,238.46	14,129,128.23	39,518,262.47	102,687,875.19
2004	Direct obligations (total)	4,869,238.46	14,129,128.23	39,518,262.47	102,687,875.19
2101	Reimbursable obligations: Category A (by quarter)	0.00	88,091.77	123,894.25	732,862.14
2104	Reimbursable obligations (total)	0.00	88,091.77	123,894.25	732,862.14
2170	New obligations, unexpired accounts	0.00	0.00	0.00	103,420,737.33
2190	New obligations and upward adjustments (total)	4,869,238.46	14,217,220.00	39,642,156.72	103,420,737.33
2201	Unob Bal: Apportioned, unexp: Avail current period	21,573,598.54	89,233,185.00	64,162,878.28	258,553.81
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	77,357,568.00	350,000.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	98,931,166.54	89,583,185.00	64,162,878.28	258,553.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	98,931,166.54	89,583,185.00	64,162,878.28	258,553.81
2500	Total budgetary resources	103,800,405.00	103,800,405.00	103,805,035.00	103,679,291.14
2501	Memo: Bud resc, subj to appor, excl anticip	103,800,405.00	103,800,405.00	103,805,035.00	103,679,291.14
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	98,201,761.54	88,941,871.77	63,552,737.53	258,553.81
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	729,405.00	641,313.23	610,140.75	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	4,869,238.46	14,217,220.00	39,642,156.72	103,420,737.33
3020	Ob Bal: Outlays (gross)	-3,190,451.41	-7,643,393.72	-13,293,270.64	-20,380,596.49
3050	Ob Bal: EOY: Unpaid obligations	1,678,787.05	6,573,826.28	26,348,886.08	83,040,140.84
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-729,405.00	-707,093.59	-625,824.06
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-729,405.00	-707,093.59	-625,824.06
3200	Memo: Obligated balance, end of year	1,678,787.05	5,844,421.28	25,641,792.49	82,414,316.78

BA & O, Net

4000	Disc: Budget authority, gross	103,800,405.00	103,800,405.00	103,805,035.00	103,679,291.14
4010	Disc: Outlays from new authority	3,190,451.41	7,643,393.72	13,293,270.64	20,380,596.49
4020	Disc: Outlays, gross (total)	3,190,451.41	7,643,393.72	13,293,270.64	20,380,596.49
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	-26,941.41	-107,038.08
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-26,941.41	-107,038.08
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	-729,405.00	-707,093.59	-625,824.06
4055	Disc: Offsets, BA only: Antic offsetting collect	-729,405.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	-729,405.00	-729,405.00	-707,093.59	-625,824.06
4070	Disc: Budget authority, net	103,071,000.00	103,071,000.00	103,071,000.00	102,946,429.00
4080	Disc: Outlays, net	3,190,451.41	7,643,393.72	13,266,329.23	20,273,558.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	103,071,000.00	103,071,000.00	103,071,000.00	102,946,429.00
4190	Outlays, net (disc. and mand.)	3,190,451.41	7,643,393.72	13,266,329.23	20,273,558.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	204,352.63	204,352.63	204,352.63	204,352.63
1021	Unob Bal: Recov of prior year unpaid obligations	148,932.23	186,664.42	198,871.43	199,803.02
1050	Unob Bal: Unobligated balance (total)	353,284.86	391,017.05	403,224.06	404,155.65
1060	Exp Unob Bal: Brought forward, Oct 1	204,352.63	204,352.63	204,352.63	204,352.63
1081	Exp Unob Bal: Recov of prior year unpaid obs	148,932.23	186,664.42	198,871.43	199,803.02
1099	Exp Unob Bal: Expired bal for adj only (total)	353,284.86	391,017.05	403,224.06	404,155.65
1700	BA: Disc: Spending auth: Collected	170,443.38	215,152.52	218,445.08	219,169.08
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-170,443.38	-215,152.52	-218,445.08	-219,942.21
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	-773.13
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-773.13
1910	Total budgetary resources (disc. and mand.)	353,284.86	391,017.05	403,224.06	403,382.52

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	34,941.92	48,243.30	47,418.76	47,870.24
2004	Direct obligations (total)	34,941.92	48,243.30	47,418.76	47,870.24
2101	Reimbursable obligations: Category A (by quarter)	510.20	2,633.40	2,633.40	2,633.40
2104	Reimbursable obligations (total)	510.20	2,633.40	2,633.40	2,633.40
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	50,503.64
2190	New obligations and upward adjustments (total)	35,452.12	50,876.70	50,052.16	50,503.64
2403	Unob Bal: Unapportioned, unexp: Other	317,832.74	340,140.35	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	317,832.74	340,140.35	0.00	0.00
2413	Expired Unobligated Balance: end of year	317,832.74	340,140.35	353,171.90	352,878.88

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	635,665.48	680,280.70	353,171.90	352,878.88
2500	Total budgetary resources	671,117.60	731,157.40	403,224.06	403,382.52
2501	Memo: Bud resc, subj to appor, excl anticip	353,284.86	391,017.05	403,224.06	403,382.52
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	315,446.61	339,367.22	352,398.77	352,878.88
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,386.13	773.13	773.13	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	79,507,060.99	79,507,060.99	79,507,060.99	79,507,060.99
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	35,452.12	50,876.70	50,052.16	50,503.64
3020	Ob Bal: Outlays (gross)	-11,346,647.96	-31,980,064.66	-46,366,708.55	-62,662,822.79
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-148,932.23	-186,664.42	-198,871.43	-199,803.02
3050	Ob Bal: EOY: Unpaid obligations	68,046,932.92	47,391,208.61	32,991,533.17	16,694,938.82
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-234,120.76	-234,120.76	-234,120.76	-234,120.76
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	170,443.38	215,152.52	218,445.08	219,942.21
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-63,677.38	-18,968.24	-15,675.68	-14,178.55
3100	Memo: Obligated balance, start of year	79,272,940.23	79,272,940.23	79,272,940.23	79,272,940.23
3200	Memo: Obligated balance, end of year	67,983,255.54	47,372,240.37	32,975,857.49	16,680,760.27

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-773.13
4011	Disc: Outlays from balances	11,346,647.96	31,980,064.66	46,366,708.55	62,662,822.79
4020	Disc: Outlays, gross (total)	11,346,647.96	31,980,064.66	46,366,708.55	62,662,822.79
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-170,443.38	-215,152.52	-218,445.08	-219,169.08
4040	Disc: Offsets against gross BA and outlays (total)	-170,443.38	-215,152.52	-218,445.08	-219,169.08
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	170,443.38	215,152.52	218,445.08	219,942.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	170,443.38	215,152.52	218,445.08	219,942.21
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	11,176,204.58	31,764,912.14	46,148,263.47	62,443,653.71
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	11,176,204.58	31,764,912.14	46,148,263.47	62,443,653.71

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	320,609.00	320,609.00	320,609.00	320,609.00
1021	Unob Bal: Recov of prior year unpaid obligations	30.60	30.60	44.20	745,611.09
1050	Unob Bal: Unobligated balance (total)	320,639.60	320,639.60	320,653.20	1,066,220.09
1060	Exp Unob Bal: Brought forward, Oct 1	320,609.00	320,609.00	320,609.00	320,609.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	30.60	30.60	44.20	745,611.09
1099	Exp Unob Bal: Expired bal for adj only (total)	320,639.60	320,639.60	320,653.20	1,066,220.09
1700	BA: Disc: Spending auth: Collected	50,889.76	50,889.76	50,889.76	50,889.76
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-50,889.76	-50,889.76	-50,889.76	-50,889.76
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	320,639.60	320,639.60	320,653.20	1,066,220.09

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	58.95	120.73	58.95	58.95
2004	Direct obligations (total)	58.95	120.73	58.95	58.95
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	58.95
2190	New obligations and upward adjustments (total)	58.95	120.73	58.95	58.95
2403	Unob Bal: Unapportioned, unexp: Other	320,580.65	320,518.87	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	320,580.65	320,518.87	0.00	0.00
2413	Expired Unobligated Balance: end of year	320,580.65	320,518.87	320,594.25	1,066,161.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	641,161.30	641,037.74	320,594.25	1,066,161.14
2500	Total budgetary resources	641,220.25	641,158.47	320,653.20	1,066,220.09
2501	Memo: Bud resc, subj to appor, excl anticip	320,639.60	320,639.60	320,653.20	1,066,220.09
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	320,580.65	320,518.87	320,594.25	1,066,161.14

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	17,380,318.58	17,380,318.58	17,380,318.58	17,380,318.58
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	58.95	120.73	58.95	58.95
3020	Ob Bal: Outlays (gross)	-7,178,798.75	-11,778,262.51	-13,629,401.21	-15,017,309.68
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-30.60	-30.60	-44.20	-745,611.09
3050	Ob Bal: EOY: Unpaid obligations	10,201,548.18	5,602,146.20	3,750,932.12	1,617,456.76
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-61,221.30	-61,221.30	-61,221.30	-61,221.30
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	50,889.76	50,889.76	50,889.76	50,889.76
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-10,331.54	-10,331.54	-10,331.54	-10,331.54
3100	Memo: Obligated balance, start of year	17,319,097.28	17,319,097.28	17,319,097.28	17,319,097.28
3200	Memo: Obligated balance, end of year	10,191,216.64	5,591,814.66	3,740,600.58	1,607,125.22

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	7,178,798.75	11,778,262.51	13,629,401.21	15,017,309.68
4020	Disc: Outlays, gross (total)	7,178,798.75	11,778,262.51	13,629,401.21	15,017,309.68
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-50,889.76	-50,889.76	-50,889.76	-50,889.76
4040	Disc: Offsets against gross BA and outlays (total)	-50,889.76	-50,889.76	-50,889.76	-50,889.76
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	50,889.76	50,889.76	50,889.76	50,889.76
4060	Disc: Additional offsets against BA only (total)	50,889.76	50,889.76	50,889.76	50,889.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	7,127,908.99	11,727,372.75	13,578,511.45	14,966,419.92
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	7,127,908.99	11,727,372.75	13,578,511.45	14,966,419.92

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	824,692.10	824,692.10	824,692.10	824,692.10
1021	Unob Bal: Recov of prior year unpaid obligations	6,294.98	2,353,869.12	2,400,454.06	2,977,891.35
1050	Unob Bal: Unobligated balance (total)	830,987.08	3,178,561.22	3,225,146.16	3,802,583.45
1060	Exp Unob Bal: Brought forward, Oct 1	824,692.10	824,692.10	824,692.10	824,692.10
1081	Exp Unob Bal: Recov of prior year unpaid obs	6,294.98	2,353,869.12	2,400,454.06	2,977,891.35
1099	Exp Unob Bal: Expired bal for adj only (total)	830,987.08	3,178,561.22	3,225,146.16	3,802,583.45
1910	Total budgetary resources (disc. and mand.)	830,987.08	3,178,561.22	3,225,146.16	3,802,583.45

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	51.00	51.00
2004	Direct obligations (total)	0.00	0.00	51.00	51.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	51.00
2190	New obligations and upward adjustments (total)	0.00	0.00	51.00	51.00
2403	Unob Bal: Unapportioned, unexp: Other	830,987.08	3,178,561.22	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	830,987.08	3,178,561.22	0.00	0.00
2413	Expired Unobligated Balance: end of year	830,987.08	3,178,561.22	3,225,095.16	3,802,532.45
2490	Unob Bal: end of year (total)	1,661,974.16	6,357,122.44	3,225,095.16	3,802,532.45
2500	Total budgetary resources	1,661,974.16	6,357,122.44	3,225,146.16	3,802,583.45
2501	Memo: Bud resc, subj to appor, excl anticip	830,987.08	3,178,561.22	3,225,146.16	3,802,583.45
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	830,987.08	3,178,561.22	3,225,095.16	3,802,532.45

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,642,307.27	5,642,307.27	5,642,307.27	5,642,307.27
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	51.00	51.00
3020	Ob Bal: Outlays (gross)	-216,107.09	421,252.85	-88,993.69	-227,849.27
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6,294.98	-2,353,869.12	-2,400,454.06	-2,977,891.35
3050	Ob Bal: EOY: Unpaid obligations	5,419,905.20	3,709,691.00	3,152,910.52	2,436,617.65
3100	Memo: Obligated balance, start of year	5,642,307.27	5,642,307.27	5,642,307.27	5,642,307.27
3200	Memo: Obligated balance, end of year	5,419,905.20	3,709,691.00	3,152,910.52	2,436,617.65

BA & O, Net

4011	Disc: Outlays from balances	216,107.09	-421,252.85	88,993.69	227,849.27
4020	Disc: Outlays, gross (total)	216,107.09	-421,252.85	88,993.69	227,849.27
4080	Disc: Outlays, net	216,107.09	-421,252.85	88,993.69	227,849.27
4190	Outlays, net (disc. and mand.)	216,107.09	-421,252.85	88,993.69	227,849.27

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	896,296.21	896,296.21	896,296.21	896,296.21
1021	Unob Bal: Recov of prior year unpaid obligations	1,700.02	1,979,801.02	2,034,265.84	2,320,516.11
1050	Unob Bal: Unobligated balance (total)	897,996.23	2,876,097.23	2,930,562.05	3,216,812.32
1060	Exp Unob Bal: Brought forward, Oct 1	896,296.21	896,296.21	896,296.21	896,296.21
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,700.02	1,979,801.02	2,034,265.84	2,320,516.11
1099	Exp Unob Bal: Expired bal for adj only (total)	897,996.23	2,876,097.23	2,930,562.05	3,216,812.32
1700	BA: Disc: Spending auth: Collected	100.00	2,001.55	2,018,881.31	2,018,881.31
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-100.00	-2,001.55	-2,018,881.31	-2,019,181.31
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	-300.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-300.00
1910	Total budgetary resources (disc. and mand.)	897,996.23	2,876,097.23	2,930,562.05	3,216,512.32

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	897,996.23	2,876,097.23	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	897,996.23	2,876,097.23	0.00	0.00
2413	Expired Unobligated Balance: end of year	897,996.23	2,876,097.23	2,930,562.05	3,216,512.32

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	1,795,992.46	5,752,194.46	2,930,562.05	3,216,512.32
2500	Total budgetary resources	1,795,992.46	5,752,194.46	2,930,562.05	3,216,512.32
2501	Memo: Bud resc, subj to appor, excl anticip	897,996.23	2,876,097.23	2,930,562.05	3,216,512.32
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	897,696.23	2,875,797.23	2,930,262.05	3,216,512.32
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	300.00	300.00	300.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,292,354.84	6,292,354.84	6,292,354.84	6,292,354.84
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-32,149.49	-273,918.26	-562,201.79	-683,893.99
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,700.02	-1,979,801.02	-2,034,265.84	-2,320,516.11
3050	Ob Bal: EOY: Unpaid obligations	6,258,505.33	4,038,635.56	3,695,887.21	3,287,944.74
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-3,401,558.20	-3,401,558.20	-3,401,558.20	-3,401,558.20
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	100.00	2,001.55	2,018,881.31	2,019,181.31
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,401,458.20	-3,399,556.65	-1,382,676.89	-1,382,376.89
3100	Memo: Obligated balance, start of year	2,890,796.64	2,890,796.64	2,890,796.64	2,890,796.64
3200	Memo: Obligated balance, end of year	2,857,047.13	639,078.91	2,313,210.32	1,905,567.85

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-300.00
4011	Disc: Outlays from balances	32,149.49	273,918.26	562,201.79	683,893.99
4020	Disc: Outlays, gross (total)	32,149.49	273,918.26	562,201.79	683,893.99
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-100.00	-2,001.55	-2,018,881.31	-2,018,881.31
4040	Disc: Offsets against gross BA and outlays (total)	-100.00	-2,001.55	-2,018,881.31	-2,018,881.31
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	100.00	2,001.55	2,018,881.31	2,019,181.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	100.00	2,001.55	2,018,881.31	2,019,181.31
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	32,049.49	271,916.71	-1,456,679.52	-1,334,987.32
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	32,049.49	271,916.71	-1,456,679.52	-1,334,987.32

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	147,471,000.00	149,571,000.00	149,571,000.00	149,571,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-180,771.00
1130	BA: Disc: Appropriations permanently reduced	0.00	0.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	147,471,000.00	149,571,000.00	149,571,000.00	149,390,229.00
1900	Budget authority total (disc. and mand.)	147,471,000.00	149,571,000.00	149,571,000.00	149,390,229.00
1910	Total budgetary resources (disc. and mand.)	147,471,000.00	149,571,000.00	149,571,000.00	149,390,229.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	414,121.37	1,560,766.19	38,244,399.82	149,284,454.75
2004	Direct obligations (total)	414,121.37	1,560,766.19	38,244,399.82	149,284,454.75
2170	New obligations, unexpired accounts	0.00	0.00	0.00	149,284,454.75
2190	New obligations and upward adjustments (total)	414,121.37	1,560,766.19	38,244,399.82	149,284,454.75
2201	Unob Bal: Apportioned, unexp: Avail current period	36,375,911.63	143,060,233.81	111,326,600.18	105,774.25
2403	Unob Bal: Unapportioned, unexp: Other	110,680,967.00	4,950,000.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	147,056,878.63	148,010,233.81	111,326,600.18	105,774.25
2490	Unob Bal: end of year (total)	147,056,878.63	148,010,233.81	111,326,600.18	105,774.25
2500	Total budgetary resources	147,471,000.00	149,571,000.00	149,571,000.00	149,390,229.00
2501	Memo: Bud resc, subj to appor, excl anticip	147,471,000.00	149,571,000.00	149,571,000.00	149,390,229.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	147,056,878.63	148,010,233.81	111,326,600.18	105,774.25

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	414,121.37	1,560,766.19	38,244,399.82	149,284,454.75
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-268,149.97	-721,409.09	-2,344,485.54	-10,255,407.23
3050	Ob Bal: EOY: Unpaid obligations	145,971.40	839,357.10	35,899,914.28	139,029,047.52
3200	Memo: Obligated balance, end of year	145,971.40	839,357.10	35,899,914.28	139,029,047.52

BA & O, Net

4000	Disc: Budget authority, gross	147,471,000.00	149,571,000.00	149,571,000.00	149,390,229.00
4010	Disc: Outlays from new authority	268,149.97	721,409.09	2,344,485.54	10,255,407.23
4020	Disc: Outlays, gross (total)	268,149.97	721,409.09	2,344,485.54	10,255,407.23
4070	Disc: Budget authority, net	147,471,000.00	149,571,000.00	149,571,000.00	149,390,229.00
4080	Disc: Outlays, net	268,149.97	721,409.09	2,344,485.54	10,255,407.23
4180	Budget authority, net (disc. and mand.)	147,471,000.00	149,571,000.00	149,571,000.00	149,390,229.00
4190	Outlays, net (disc. and mand.)	268,149.97	721,409.09	2,344,485.54	10,255,407.23

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	75,801.62	75,801.62	75,801.62	75,801.62
1021	Unob Bal: Recov of prior year unpaid obligations	185,754.31	204,696.31	205,455.51	205,455.51
1050	Unob Bal: Unobligated balance (total)	261,555.93	280,497.93	281,257.13	281,257.13
1060	Exp Unob Bal: Brought forward, Oct 1	75,801.62	75,801.62	75,801.62	75,801.62
1081	Exp Unob Bal: Recov of prior year unpaid obs	185,754.31	204,696.31	205,455.51	205,455.51
1099	Exp Unob Bal: Expired bal for adj only (total)	261,555.93	280,497.93	281,257.13	281,257.13
1910	Total budgetary resources (disc. and mand.)	261,555.93	280,497.93	281,257.13	281,257.13

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	10,457.50	10,535.45	10,439.66	10,439.66
2004	Direct obligations (total)	10,457.50	10,535.45	10,439.66	10,439.66
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	10,439.66
2190	New obligations and upward adjustments (total)	10,457.50	10,535.45	10,439.66	10,439.66
2403	Unob Bal: Unapportioned, unexp: Other	251,098.43	269,962.48	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	251,098.43	269,962.48	0.00	0.00
2413	Expired Unobligated Balance: end of year	251,098.43	269,962.48	270,817.47	270,817.47
2490	Unob Bal: end of year (total)	502,196.86	539,924.96	270,817.47	270,817.47
2500	Total budgetary resources	512,654.36	550,460.41	281,257.13	281,257.13
2501	Memo: Bud resc, subj to appor, excl anticip	261,555.93	280,497.93	281,257.13	281,257.13
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	251,098.43	269,962.48	270,817.47	270,817.47

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	140,267,605.80	140,267,605.80	140,267,605.80	140,267,605.80
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	10,457.50	10,535.45	10,439.66	10,439.66
3020	Ob Bal: Outlays (gross)	-18,502,288.97	-43,883,859.18	-75,390,089.41	-105,949,585.49
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-185,754.31	-204,696.31	-205,455.51	-205,455.51
3050	Ob Bal: EOY: Unpaid obligations	121,590,020.02	96,189,585.76	64,682,500.54	34,123,004.46
3100	Memo: Obligated balance, start of year	140,267,605.80	140,267,605.80	140,267,605.80	140,267,605.80
3200	Memo: Obligated balance, end of year	121,590,020.02	96,189,585.76	64,682,500.54	34,123,004.46

BA & O, Net

4011	Disc: Outlays from balances	18,502,288.97	43,883,859.18	75,390,089.41	105,949,585.49
4020	Disc: Outlays, gross (total)	18,502,288.97	43,883,859.18	75,390,089.41	105,949,585.49
4080	Disc: Outlays, net	18,502,288.97	43,883,859.18	75,390,089.41	105,949,585.49
4190	Outlays, net (disc. and mand.)	18,502,288.97	43,883,859.18	75,390,089.41	105,949,585.49

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	292,021.00	292,021.00	292,021.00	292,021.00
1021	Unob Bal: Recov of prior year unpaid obligations	393,258.32	1,480,087.30	2,657,568.91	4,019,052.17
1050	Unob Bal: Unobligated balance (total)	685,279.32	1,772,108.30	2,949,589.91	4,311,073.17
1060	Exp Unob Bal: Brought forward, Oct 1	292,021.00	292,021.00	292,021.00	292,021.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	393,258.32	1,480,087.30	2,657,568.91	4,019,052.17
1099	Exp Unob Bal: Expired bal for adj only (total)	685,279.32	1,772,108.30	2,949,589.91	4,311,073.17
1910	Total budgetary resources (disc. and mand.)	685,279.32	1,772,108.30	2,949,589.91	4,311,073.17

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	48,552.95	252,405.42	1,821,611.66	2,907,686.59
2004	Direct obligations (total)	48,552.95	252,405.42	1,821,611.66	2,907,686.59
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	2,907,686.59
2190	New obligations and upward adjustments (total)	48,552.95	252,405.42	1,821,611.66	2,907,686.59
2403	Unob Bal: Unapportioned, unexp: Other	636,726.37	1,519,702.88	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	636,726.37	1,519,702.88	0.00	0.00
2413	Expired Unobligated Balance: end of year	636,726.37	1,519,702.88	1,127,978.25	1,403,386.58
2490	Unob Bal: end of year (total)	1,273,452.74	3,039,405.76	1,127,978.25	1,403,386.58
2500	Total budgetary resources	1,322,005.69	3,291,811.18	2,949,589.91	4,311,073.17
2501	Memo: Bud resc, subj to appor, excl anticip	685,279.32	1,772,108.30	2,949,589.91	4,311,073.17
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	636,726.37	1,519,702.88	1,127,978.25	1,403,386.58

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	33,352,183.22	33,352,183.22	33,352,183.22	33,352,183.22
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	48,552.95	252,405.42	1,821,611.66	2,907,686.59
3020	Ob Bal: Outlays (gross)	-10,928,453.20	-17,101,310.98	-22,216,566.86	-25,146,936.16
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-393,258.32	-1,480,087.30	-2,657,568.91	-4,019,052.17
3050	Ob Bal: EOY: Unpaid obligations	22,079,024.65	15,023,190.36	10,299,659.11	7,093,881.48
3100	Memo: Obligated balance, start of year	33,352,183.22	33,352,183.22	33,352,183.22	33,352,183.22
3200	Memo: Obligated balance, end of year	22,079,024.65	15,023,190.36	10,299,659.11	7,093,881.48

BA & O, Net

4011	Disc: Outlays from balances	10,928,453.20	17,101,310.98	22,216,566.86	25,146,936.16
4020	Disc: Outlays, gross (total)	10,928,453.20	17,101,310.98	22,216,566.86	25,146,936.16
4080	Disc: Outlays, net	10,928,453.20	17,101,310.98	22,216,566.86	25,146,936.16
4190	Outlays, net (disc. and mand.)	10,928,453.20	17,101,310.98	22,216,566.86	25,146,936.16

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,330,707.78	1,330,707.78	1,330,707.78	1,330,707.78
1021	Unob Bal: Recov of prior year unpaid obligations	158,686.09	540,194.02	671,572.66	1,279,668.58
1050	Unob Bal: Unobligated balance (total)	1,489,393.87	1,870,901.80	2,002,280.44	2,610,376.36
1060	Exp Unob Bal: Brought forward, Oct 1	1,330,707.78	1,330,707.78	1,330,707.78	1,330,707.78
1081	Exp Unob Bal: Recov of prior year unpaid obs	158,686.09	540,194.02	671,572.66	1,279,668.58
1099	Exp Unob Bal: Expired bal for adj only (total)	1,489,393.87	1,870,901.80	2,002,280.44	2,610,376.36
1910	Total budgetary resources (disc. and mand.)	1,489,393.87	1,870,901.80	2,002,280.44	2,610,376.36

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	111,401.00	266,434.00
2004	Direct obligations (total)	0.00	0.00	111,401.00	266,434.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	266,434.00
2190	New obligations and upward adjustments (total)	0.00	0.00	111,401.00	266,434.00
2403	Unob Bal: Unapportioned, unexp: Other	1,489,393.87	1,870,901.80	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,489,393.87	1,870,901.80	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,489,393.87	1,870,901.80	1,890,879.44	2,343,942.36
2490	Unob Bal: end of year (total)	2,978,787.74	3,741,803.60	1,890,879.44	2,343,942.36
2500	Total budgetary resources	2,978,787.74	3,741,803.60	2,002,280.44	2,610,376.36
2501	Memo: Bud resc, subj to appor, excl anticip	1,489,393.87	1,870,901.80	2,002,280.44	2,610,376.36
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,489,393.87	1,870,901.80	1,890,879.44	2,343,942.36

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,297,013.93	4,297,013.93	4,297,013.93	4,297,013.93
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	111,401.00	266,434.00
3020	Ob Bal: Outlays (gross)	-1,335,004.86	-1,591,422.27	-1,767,176.34	-2,676,994.06
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-158,686.09	-540,194.02	-671,572.66	-1,279,668.58
3050	Ob Bal: EOY: Unpaid obligations	2,803,322.98	2,165,397.64	1,969,665.93	606,785.29
3100	Memo: Obligated balance, start of year	4,297,013.93	4,297,013.93	4,297,013.93	4,297,013.93
3200	Memo: Obligated balance, end of year	2,803,322.98	2,165,397.64	1,969,665.93	606,785.29

BA & O, Net

4011	Disc: Outlays from balances	1,335,004.86	1,591,422.27	1,767,176.34	2,676,994.06
4020	Disc: Outlays, gross (total)	1,335,004.86	1,591,422.27	1,767,176.34	2,676,994.06
4080	Disc: Outlays, net	1,335,004.86	1,591,422.27	1,767,176.34	2,676,994.06
4190	Outlays, net (disc. and mand.)	1,335,004.86	1,591,422.27	1,767,176.34	2,676,994.06

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,611,246.06	2,611,246.06	2,611,246.06	2,611,246.06
1021	Unob Bal: Recov of prior year unpaid obligations	49,468.91	161,658.55	283,683.54	452,856.70
1050	Unob Bal: Unobligated balance (total)	2,660,714.97	2,772,904.61	2,894,929.60	3,064,102.76
1060	Exp Unob Bal: Brought forward, Oct 1	2,611,246.06	2,611,246.06	2,611,246.06	2,611,246.06
1081	Exp Unob Bal: Recov of prior year unpaid obs	49,468.91	161,658.55	283,683.54	452,856.70
1099	Exp Unob Bal: Expired bal for adj only (total)	2,660,714.97	2,772,904.61	2,894,929.60	3,064,102.76
1910	Total budgetary resources (disc. and mand.)	2,660,714.97	2,772,904.61	2,894,929.60	3,064,102.76

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	2,660,714.97	2,772,904.61	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	2,660,714.97	2,772,904.61	0.00	0.00
2413	Expired Unobligated Balance: end of year	2,660,714.97	2,772,904.61	2,894,929.60	3,064,102.76
2490	Unob Bal: end of year (total)	5,321,429.94	5,545,809.22	2,894,929.60	3,064,102.76
2500	Total budgetary resources	5,321,429.94	5,545,809.22	2,894,929.60	3,064,102.76
2501	Memo: Bud resc, subj to appor, excl anticip	2,660,714.97	2,772,904.61	2,894,929.60	3,064,102.76
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,660,714.97	2,772,904.61	2,894,929.60	3,064,102.76

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,361,139.32	2,361,139.32	2,361,139.32	2,361,139.32
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-448,246.82	-408,328.81	-347,890.54	-1,010,967.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-49,468.91	-161,658.55	-283,683.54	-452,856.70
3050	Ob Bal: EOY: Unpaid obligations	1,863,423.59	1,791,151.96	1,729,565.24	897,315.62
3100	Memo: Obligated balance, start of year	2,361,139.32	2,361,139.32	2,361,139.32	2,361,139.32
3200	Memo: Obligated balance, end of year	1,863,423.59	1,791,151.96	1,729,565.24	897,315.62

BA & O, Net

4011	Disc: Outlays from balances	448,246.82	408,328.81	347,890.54	1,010,967.00
4020	Disc: Outlays, gross (total)	448,246.82	408,328.81	347,890.54	1,010,967.00
4080	Disc: Outlays, net	448,246.82	408,328.81	347,890.54	1,010,967.00
4190	Outlays, net (disc. and mand.)	448,246.82	408,328.81	347,890.54	1,010,967.00

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	286,479,000.00	286,479,000.00	286,479,000.00	286,479,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	286,479,000.00	286,479,000.00	286,479,000.00	286,479,000.00
1900	Budget authority total (disc. and mand.)	286,479,000.00	286,479,000.00	286,479,000.00	286,479,000.00
1910	Total budgetary resources (disc. and mand.)	286,479,000.00	286,479,000.00	286,479,000.00	286,479,000.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	3,732,741.68	10,226,537.77	138,491,922.25	286,248,758.09
2004	Direct obligations (total)	3,732,741.68	10,226,537.77	138,491,922.25	286,248,758.09
2170	New obligations, unexpired accounts	0.00	0.00	0.00	286,248,758.09
2190	New obligations and upward adjustments (total)	3,732,741.68	10,226,537.77	138,491,922.25	286,248,758.09
2201	Unob Bal: Apportioned, unexp: Avail current period	1,267,258.32	276,252,462.23	147,987,077.75	230,241.91
2403	Unob Bal: Unapportioned, unexp: Other	281,479,000.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	282,746,258.32	276,252,462.23	147,987,077.75	230,241.91
2490	Unob Bal: end of year (total)	282,746,258.32	276,252,462.23	147,987,077.75	230,241.91
2500	Total budgetary resources	286,479,000.00	286,479,000.00	286,479,000.00	286,479,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	286,479,000.00	286,479,000.00	286,479,000.00	286,479,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	282,746,258.32	276,252,462.23	147,987,077.75	230,241.91

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	3,732,741.68	10,226,537.77	138,491,922.25	286,248,758.09
3020	Ob Bal: Outlays (gross)	-1,385,971.20	-4,057,978.47	-25,001,792.07	-70,551,262.59
3050	Ob Bal: EOY: Unpaid obligations	2,346,770.48	6,168,559.30	113,490,130.18	215,697,495.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	2,346,770.48	6,168,559.30	113,490,130.18	215,697,495.50

BA & O, Net

4000	Disc: Budget authority, gross	286,479,000.00	286,479,000.00	286,479,000.00	286,479,000.00
4010	Disc: Outlays from new authority	1,385,971.20	4,057,978.47	25,001,792.07	70,551,262.59
4020	Disc: Outlays, gross (total)	1,385,971.20	4,057,978.47	25,001,792.07	70,551,262.59
4070	Disc: Budget authority, net	286,479,000.00	286,479,000.00	286,479,000.00	286,479,000.00
4080	Disc: Outlays, net	1,385,971.20	4,057,978.47	25,001,792.07	70,551,262.59
4180	Budget authority, net (disc. and mand.)	286,479,000.00	286,479,000.00	286,479,000.00	286,479,000.00
4190	Outlays, net (disc. and mand.)	1,385,971.20	4,057,978.47	25,001,792.07	70,551,262.59

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	272,558.36	272,558.36	272,558.36	272,558.36
1021	Unob Bal: Recov of prior year unpaid obligations	1,085,225.34	1,085,225.34	1,111,145.34	1,603,949.57
1050	Unob Bal: Unobligated balance (total)	1,357,783.70	1,357,783.70	1,383,703.70	1,876,507.93
1060	Exp Unob Bal: Brought forward, Oct 1	272,558.36	272,558.36	272,558.36	272,558.36
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,085,225.34	1,085,225.34	1,111,145.34	1,603,949.57
1099	Exp Unob Bal: Expired bal for adj only (total)	1,357,783.70	1,357,783.70	1,383,703.70	1,876,507.93
1910	Total budgetary resources (disc. and mand.)	1,357,783.70	1,357,783.70	1,383,703.70	1,876,507.93

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	1,082,638.19	1,082,638.19	1,133,238.19	1,133,741.49
2004	Direct obligations (total)	1,082,638.19	1,082,638.19	1,133,238.19	1,133,741.49
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1,133,741.49
2190	New obligations and upward adjustments (total)	1,082,638.19	1,082,638.19	1,133,238.19	1,133,741.49
2403	Unob Bal: Unapportioned, unexp: Other	275,145.51	275,145.51	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	275,145.51	275,145.51	0.00	0.00
2413	Expired Unobligated Balance: end of year	275,145.51	275,145.51	250,465.51	742,766.44
2490	Unob Bal: end of year (total)	550,291.02	550,291.02	250,465.51	742,766.44
2500	Total budgetary resources	1,632,929.21	1,632,929.21	1,383,703.70	1,876,507.93
2501	Memo: Bud resc, subj to appor, excl anticip	1,357,783.70	1,357,783.70	1,383,703.70	1,876,507.93
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	275,145.51	275,145.51	250,465.51	742,766.44

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	203,223,716.95	203,223,716.95	203,223,716.95	203,223,716.95
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	1,082,638.19	1,082,638.19	1,133,238.19	1,133,741.49
3020	Ob Bal: Outlays (gross)	-62,109,934.04	-120,764,109.63	-163,749,248.20	-188,652,924.81
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,085,225.34	-1,085,225.34	-1,111,145.34	-1,603,949.57
3050	Ob Bal: EOY: Unpaid obligations	141,111,195.76	82,457,020.17	39,496,561.60	14,100,584.06
3100	Memo: Obligated balance, start of year	203,223,716.95	203,223,716.95	203,223,716.95	203,223,716.95
3200	Memo: Obligated balance, end of year	141,111,195.76	82,457,020.17	39,496,561.60	14,100,584.06

BA & O, Net

4011	Disc: Outlays from balances	62,109,934.04	120,764,109.63	163,749,248.20	188,652,924.81
4020	Disc: Outlays, gross (total)	62,109,934.04	120,764,109.63	163,749,248.20	188,652,924.81
4080	Disc: Outlays, net	62,109,934.04	120,764,109.63	163,749,248.20	188,652,924.81
4190	Outlays, net (disc. and mand.)	62,109,934.04	120,764,109.63	163,749,248.20	188,652,924.81

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	289,562.23	289,562.23	289,562.23	289,562.23
1021	Unob Bal: Recov of prior year unpaid obligations	637,753.12	723,557.71	980,594.93	1,098,567.27
1050	Unob Bal: Unobligated balance (total)	927,315.35	1,013,119.94	1,270,157.16	1,388,129.50
1060	Exp Unob Bal: Brought forward, Oct 1	289,562.23	289,562.23	289,562.23	289,562.23
1081	Exp Unob Bal: Recov of prior year unpaid obs	637,753.12	723,557.71	980,594.93	1,098,567.27
1099	Exp Unob Bal: Expired bal for adj only (total)	927,315.35	1,013,119.94	1,270,157.16	1,388,129.50
1910	Total budgetary resources (disc. and mand.)	927,315.35	1,013,119.94	1,270,157.16	1,388,129.50

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	927,315.35	1,013,119.94	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	927,315.35	1,013,119.94	0.00	0.00
2413	Expired Unobligated Balance: end of year	927,315.35	1,013,119.94	1,270,157.16	1,388,129.50
2490	Unob Bal: end of year (total)	1,854,630.70	2,026,239.88	1,270,157.16	1,388,129.50
2500	Total budgetary resources	1,854,630.70	2,026,239.88	1,270,157.16	1,388,129.50
2501	Memo: Bud resc, subj to appor, excl anticip	927,315.35	1,013,119.94	1,270,157.16	1,388,129.50
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	927,315.35	1,013,119.94	1,270,157.16	1,388,129.50

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,776,438.98	8,776,438.98	8,776,438.98	8,776,438.98
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-3,524,360.13	-4,963,705.06	-5,664,651.69	-5,799,164.87
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-637,753.12	-723,557.71	-980,594.93	-1,098,567.27
3050	Ob Bal: EOY: Unpaid obligations	4,614,325.73	3,089,176.21	2,131,192.36	1,878,706.84
3100	Memo: Obligated balance, start of year	8,776,438.98	8,776,438.98	8,776,438.98	8,776,438.98
3200	Memo: Obligated balance, end of year	4,614,325.73	3,089,176.21	2,131,192.36	1,878,706.84

BA & O, Net

4011	Disc: Outlays from balances	3,524,360.13	4,963,705.06	5,664,651.69	5,799,164.87
4020	Disc: Outlays, gross (total)	3,524,360.13	4,963,705.06	5,664,651.69	5,799,164.87
4080	Disc: Outlays, net	3,524,360.13	4,963,705.06	5,664,651.69	5,799,164.87
4190	Outlays, net (disc. and mand.)	3,524,360.13	4,963,705.06	5,664,651.69	5,799,164.87

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,528,945.23	2,528,945.23	2,528,945.23	2,528,945.23
1021	Unob Bal: Recov of prior year unpaid obligations	3,152,335.14	3,246,588.55	3,274,469.33	3,605,329.18
1050	Unob Bal: Unobligated balance (total)	5,681,280.37	5,775,533.78	5,803,414.56	6,134,274.41
1060	Exp Unob Bal: Brought forward, Oct 1	2,528,945.23	2,528,945.23	2,528,945.23	2,528,945.23
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,152,335.14	3,246,588.55	3,274,469.33	3,605,329.18
1099	Exp Unob Bal: Expired bal for adj only (total)	5,681,280.37	5,775,533.78	5,803,414.56	6,134,274.41
1910	Total budgetary resources (disc. and mand.)	5,681,280.37	5,775,533.78	5,803,414.56	6,134,274.41

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	5,681,280.37	5,775,533.78	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	5,681,280.37	5,775,533.78	0.00	0.00
2413	Expired Unobligated Balance: end of year	5,681,280.37	5,775,533.78	5,803,414.56	6,134,274.41
2490	Unob Bal: end of year (total)	11,362,560.74	11,551,067.56	5,803,414.56	6,134,274.41
2500	Total budgetary resources	11,362,560.74	11,551,067.56	5,803,414.56	6,134,274.41
2501	Memo: Bud resc, subj to appor, excl anticip	5,681,280.37	5,775,533.78	5,803,414.56	6,134,274.41
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,681,280.37	5,775,533.78	5,803,414.56	6,134,274.41

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,062,259.42	7,062,259.42	7,062,259.42	7,062,259.42
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	449,343.08	-2,003,071.08	-2,384,211.12	-2,469,556.47
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,152,335.14	-3,246,588.55	-3,274,469.33	-3,605,329.18
3050	Ob Bal: EOY: Unpaid obligations	4,359,267.36	1,812,599.79	1,403,578.97	987,373.77
3100	Memo: Obligated balance, start of year	7,062,259.42	7,062,259.42	7,062,259.42	7,062,259.42
3200	Memo: Obligated balance, end of year	4,359,267.36	1,812,599.79	1,403,578.97	987,373.77

BA & O, Net

4011	Disc: Outlays from balances	-449,343.08	2,003,071.08	2,384,211.12	2,469,556.47
4020	Disc: Outlays, gross (total)	-449,343.08	2,003,071.08	2,384,211.12	2,469,556.47
4080	Disc: Outlays, net	-449,343.08	2,003,071.08	2,384,211.12	2,469,556.47
4190	Outlays, net (disc. and mand.)	-449,343.08	2,003,071.08	2,384,211.12	2,469,556.47

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,278,432.70	4,278,432.70	4,278,432.70	4,278,432.70
1021	Unob Bal: Recov of prior year unpaid obligations	771.80	771.80	32,257.39	32,257.39
1050	Unob Bal: Unobligated balance (total)	4,279,204.50	4,279,204.50	4,310,690.09	4,310,690.09
1060	Exp Unob Bal: Brought forward, Oct 1	4,278,432.70	4,278,432.70	4,278,432.70	4,278,432.70
1081	Exp Unob Bal: Recov of prior year unpaid obs	771.80	771.80	32,257.39	32,257.39
1099	Exp Unob Bal: Expired bal for adj only (total)	4,279,204.50	4,279,204.50	4,310,690.09	4,310,690.09
1910	Total budgetary resources (disc. and mand.)	4,279,204.50	4,279,204.50	4,310,690.09	4,310,690.09

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	88,593.18
2004	Direct obligations (total)	0.00	0.00	0.00	88,593.18
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	88,593.18
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	88,593.18
2403	Unob Bal: Unapportioned, unexp: Other	4,279,204.50	4,279,204.50	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	4,279,204.50	4,279,204.50	0.00	0.00
2413	Expired Unobligated Balance: end of year	4,279,204.50	4,279,204.50	4,310,690.09	4,222,096.91
2490	Unob Bal: end of year (total)	8,558,409.00	8,558,409.00	4,310,690.09	4,222,096.91
2500	Total budgetary resources	8,558,409.00	8,558,409.00	4,310,690.09	4,310,690.09
2501	Memo: Bud resc, subj to appor, excl anticip	4,279,204.50	4,279,204.50	4,310,690.09	4,310,690.09
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,279,204.50	4,279,204.50	4,310,690.09	4,222,096.91

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	13,103,664.64	13,103,664.64	13,103,664.64	13,103,664.64
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	88,593.18
3020	Ob Bal: Outlays (gross)	-107,799.43	-11,636,423.91	-11,697,856.71	-12,760,124.06
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-771.80	-771.80	-32,257.39	-32,257.39
3050	Ob Bal: EOY: Unpaid obligations	12,995,093.41	1,466,468.93	1,373,550.54	399,876.37
3100	Memo: Obligated balance, start of year	13,103,664.64	13,103,664.64	13,103,664.64	13,103,664.64
3200	Memo: Obligated balance, end of year	12,995,093.41	1,466,468.93	1,373,550.54	399,876.37

BA & O, Net

4011	Disc: Outlays from balances	107,799.43	11,636,423.91	11,697,856.71	12,760,124.06
4020	Disc: Outlays, gross (total)	107,799.43	11,636,423.91	11,697,856.71	12,760,124.06
4080	Disc: Outlays, net	107,799.43	11,636,423.91	11,697,856.71	12,760,124.06
4190	Outlays, net (disc. and mand.)	107,799.43	11,636,423.91	11,697,856.71	12,760,124.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	208,472,963.85	208,472,963.85	208,472,963.85	208,472,963.85
1011	Unob Bal: Transferred from other accounts	0.00	0.00	414,039.08	414,039.08
1021	Unob Bal: Recov of prior year unpaid obligations	7,736,818.36	15,253,931.22	19,709,247.69	28,655,233.45
1050	Unob Bal: Unobligated balance (total)	216,209,782.21	223,726,895.07	228,596,250.62	237,542,236.38
1221	BA: Mand: Approps transferred from other accounts	3,595,000,000.00	3,595,000,000.00	3,595,000,000.00	3,595,000,000.00
1260	BA: Mand: Appropriation (total)	3,595,000,000.00	3,595,000,000.00	3,595,000,000.00	3,595,000,000.00
1900	Budget authority total (disc. and mand.)	3,595,000,000.00	3,595,000,000.00	3,595,000,000.00	3,595,000,000.00
1910	Total budgetary resources (disc. and mand.)	3,811,209,782.21	3,818,726,895.07	3,823,596,250.62	3,832,542,236.38

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Direct obligations: Category B (by project)	7,573,774.00	609,440,599.42	3,341,455,937.21	3,590,945,685.06
2002	Health Centers Administra	4,089,148.62	9,485,171.55	30,657,425.25	59,308,126.51
2002	Health Centers Loan Guara	0.00	0.00	232,290.00	232,290.00
2004	Direct obligations (total)	11,662,922.62	618,925,770.97	3,372,345,652.46	3,650,486,101.57
2170	New obligations, unexpired accounts	0.00	0.00	0.00	3,650,486,101.57
2190	New obligations and upward adjustments (total)	11,662,922.62	618,925,770.97	3,372,345,652.46	3,650,486,101.57
2201	Unob Bal: Apportioned, unexp: Avail current period	3,129,846,171.33	2,526,965,859.57	337,840,239.33	74,804,883.43
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	389,000,000.00	389,000,000.00	100,000,000.00	100,000,000.00
2403	Unob Bal: Unapportioned, unexp: Other	280,700,688.26	283,835,264.53	13,410,358.83	7,251,251.38
2412	Unexpired Unobligated Balance: end of year	3,799,546,859.59	3,199,801,124.10	451,250,598.16	182,056,134.81
2490	Unob Bal: end of year (total)	3,799,546,859.59	3,199,801,124.10	451,250,598.16	182,056,134.81
2500	Total budgetary resources	3,811,209,782.21	3,818,726,895.07	3,823,596,250.62	3,832,542,236.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	3,811,209,782.21	3,818,726,895.07	3,823,596,250.62	3,832,542,236.38
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,799,546,859.59	3,199,801,124.10	451,250,598.16	182,056,134.81

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,015,940,551.97	2,015,940,551.97	2,015,940,551.97	2,015,940,551.97
3010	Ob Bal: New obligations: Unexpired accounts	11,662,922.62	618,925,770.97	3,372,345,652.46	3,650,486,101.57
3020	Ob Bal: Outlays (gross)	-753,429,258.28	-1,501,716,877.60	-2,379,571,304.51	-3,267,098,144.50
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-7,736,818.36	-15,253,931.22	-19,709,247.69	-28,655,233.45
3050	Ob Bal: EOY: Unpaid obligations	1,266,437,397.95	1,117,895,514.12	2,989,005,652.23	2,370,673,275.59
3100	Memo: Obligated balance, start of year	2,015,940,551.97	2,015,940,551.97	2,015,940,551.97	2,015,940,551.97
3200	Memo: Obligated balance, end of year	1,266,437,397.95	1,117,895,514.12	2,989,005,652.23	2,370,673,275.59

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	232,290.00	232,290.00
4020	Disc: Outlays, gross (total)	0.00	0.00	232,290.00	232,290.00
4080	Disc: Outlays, net	0.00	0.00	232,290.00	232,290.00
4090	Mand: Budget authority, gross	3,595,000,000.00	3,595,000,000.00	3,595,000,000.00	3,595,000,000.00
4100	Mand: Outlays from new authority	2,482,063.86	166,553,202.09	615,550,267.75	1,366,175,667.33
4101	Mand: Outlays from balances	750,947,194.42	1,335,163,675.51	1,763,788,746.76	1,900,690,187.17
4110	Mand: Outlays, gross (total)	753,429,258.28	1,501,716,877.60	2,379,339,014.51	3,266,865,854.50
4160	Mand: Budget authority, net	3,595,000,000.00	3,595,000,000.00	3,595,000,000.00	3,595,000,000.00
4170	Mand: Outlays, net	753,429,258.28	1,501,716,877.60	2,379,339,014.51	3,266,865,854.50
4180	Budget authority, net (disc. and mand.)	3,595,000,000.00	3,595,000,000.00	3,595,000,000.00	3,595,000,000.00
4190	Outlays, net (disc. and mand.)	753,429,258.28	1,501,716,877.60	2,379,571,304.51	3,267,098,144.50

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Health Resources and Services Administration**
 Budget Account: **Health Resources and Services**
 Treasury Account: **Primary Health Care**
 Budget Account ID: **009-15-0350** Treasury Account ID: **75- - /16 -0360**
 GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	1,491,522,000.00	1,491,522,000.00	1,491,522,000.00	1,491,522,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	-99,993,000.00	-99,993,000.00	-101,674,794.00
1130	BA: Disc: Appropriations permanently reduced	0.00	0.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	-24,945,554.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	1,466,576,446.00	1,391,529,000.00	1,391,529,000.00	1,389,847,206.00
1900	Budget authority total (disc. and mand.)	1,466,576,446.00	1,391,529,000.00	1,391,529,000.00	1,389,847,206.00
1910	Total budgetary resources (disc. and mand.)	1,466,576,446.00	1,391,529,000.00	1,391,529,000.00	1,389,847,206.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	12,842,108.81	254,195,080.36	1,287,683,190.60	1,389,738,335.46
2004	Direct obligations (total)	12,842,108.81	254,195,080.36	1,287,683,190.60	1,389,738,335.46
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,389,738,335.46
2190	New obligations and upward adjustments (total)	12,842,108.81	254,195,080.36	1,287,683,190.60	1,389,738,335.46
2201	Unob Bal: Apportioned, unexp: Avail current period	334,306,805.19	794,965,962.64	103,845,809.40	108,870.54
2403	Unob Bal: Unapportioned, unexp: Other	1,119,427,532.00	342,367,957.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,453,734,337.19	1,137,333,919.64	103,845,809.40	108,870.54
2490	Unob Bal: end of year (total)	1,453,734,337.19	1,137,333,919.64	103,845,809.40	108,870.54
2500	Total budgetary resources	1,466,576,446.00	1,391,529,000.00	1,391,529,000.00	1,389,847,206.00
2501	Memo: Bud resc, subj to appor, excl anticip	1,466,576,446.00	1,391,529,000.00	1,391,529,000.00	1,389,847,206.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,453,734,337.19	1,137,333,919.64	103,845,809.40	108,870.54

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Health Resources and Services Administration**
 Budget Account: **Health Resources and Services**
 Treasury Account: **Primary Health Care**
 Budget Account ID: **009-15-0350** Treasury Account ID: **75- - /16 -0360**
 GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	12,842,108.81	254,195,080.36	1,287,683,190.60	1,389,738,335.46
3020	Ob Bal: Outlays (gross)	-8,900,810.28	-91,749,936.35	-306,198,594.11	-624,450,446.43
3050	Ob Bal: EOY: Unpaid obligations	3,941,298.53	162,445,144.01	981,484,596.49	765,287,889.03
3200	Memo: Obligated balance, end of year	3,941,298.53	162,445,144.01	981,484,596.49	765,287,889.03

BA & O, Net

4000	Disc: Budget authority, gross	1,466,576,446.00	1,391,529,000.00	1,391,529,000.00	1,389,847,206.00
4010	Disc: Outlays from new authority	8,900,810.28	91,749,936.35	306,198,594.11	624,450,446.43
4020	Disc: Outlays, gross (total)	8,900,810.28	91,749,936.35	306,198,594.11	624,450,446.43
4070	Disc: Budget authority, net	1,466,576,446.00	1,391,529,000.00	1,391,529,000.00	1,389,847,206.00
4080	Disc: Outlays, net	8,900,810.28	91,749,936.35	306,198,594.11	624,450,446.43
4180	Budget authority, net (disc. and mand.)	1,466,576,446.00	1,391,529,000.00	1,391,529,000.00	1,389,847,206.00
4190	Outlays, net (disc. and mand.)	8,900,810.28	91,749,936.35	306,198,594.11	624,450,446.43

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	35,524.58	35,524.58	35,524.58	35,524.58
1021	Unob Bal: Recov of prior year unpaid obligations	842,413.91	1,534,051.00	1,844,066.53	2,081,968.20
1050	Unob Bal: Unobligated balance (total)	877,938.49	1,569,575.58	1,879,591.11	2,117,492.78
1060	Exp Unob Bal: Brought forward, Oct 1	35,524.58	35,524.58	35,524.58	35,524.58
1081	Exp Unob Bal: Recov of prior year unpaid obs	842,413.91	1,534,051.00	1,844,066.53	2,081,968.20
1099	Exp Unob Bal: Expired bal for adj only (total)	877,938.49	1,569,575.58	1,879,591.11	2,117,492.78
1910	Total budgetary resources (disc. and mand.)	877,938.49	1,569,575.58	1,879,591.11	2,117,492.78

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	108,898.43	272,495.97	317,570.27	317,743.30
2004	Direct obligations (total)	108,898.43	272,495.97	317,570.27	317,743.30
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	317,743.30
2190	New obligations and upward adjustments (total)	108,898.43	272,495.97	317,570.27	317,743.30
2403	Unob Bal: Unapportioned, unexp: Other	769,040.06	1,297,079.61	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	769,040.06	1,297,079.61	0.00	0.00
2413	Expired Unobligated Balance: end of year	769,040.06	1,297,079.61	1,562,020.84	1,799,749.48
2490	Unob Bal: end of year (total)	1,538,080.12	2,594,159.22	1,562,020.84	1,799,749.48
2500	Total budgetary resources	1,646,978.55	2,866,655.19	1,879,591.11	2,117,492.78
2501	Memo: Bud resc, subj to appor, excl anticip	877,938.49	1,569,575.58	1,879,591.11	2,117,492.78
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	769,040.06	1,297,079.61	1,562,020.84	1,799,749.48

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	805,778,428.72	805,778,428.72	805,778,428.72	805,778,428.72
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	108,898.43	272,495.97	317,570.27	317,743.30
3020	Ob Bal: Outlays (gross)	-311,777,740.04	-570,159,706.47	-718,467,909.60	-771,202,263.68
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-842,413.91	-1,534,051.00	-1,844,066.53	-2,081,968.20
3050	Ob Bal: EOY: Unpaid obligations	493,267,173.20	234,357,167.22	85,784,022.86	32,811,940.14
3100	Memo: Obligated balance, start of year	805,778,428.72	805,778,428.72	805,778,428.72	805,778,428.72
3200	Memo: Obligated balance, end of year	493,267,173.20	234,357,167.22	85,784,022.86	32,811,940.14

BA & O, Net

4011	Disc: Outlays from balances	311,777,740.04	570,159,706.47	718,467,909.60	771,202,263.68
4020	Disc: Outlays, gross (total)	311,777,740.04	570,159,706.47	718,467,909.60	771,202,263.68
4080	Disc: Outlays, net	311,777,740.04	570,159,706.47	718,467,909.60	771,202,263.68
4190	Outlays, net (disc. and mand.)	311,777,740.04	570,159,706.47	718,467,909.60	771,202,263.68

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,647,704.65	1,647,704.65	1,647,704.65	1,647,704.65
1021	Unob Bal: Recov of prior year unpaid obligations	2,914,668.75	5,407,939.86	6,385,294.13	6,882,182.40
1050	Unob Bal: Unobligated balance (total)	4,562,373.40	7,055,644.51	8,032,998.78	8,529,887.05
1060	Exp Unob Bal: Brought forward, Oct 1	1,647,704.65	1,647,704.65	1,647,704.65	1,647,704.65
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,914,668.75	5,407,939.86	6,385,294.13	6,882,182.40
1099	Exp Unob Bal: Expired bal for adj only (total)	4,562,373.40	7,055,644.51	8,032,998.78	8,529,887.05
1910	Total budgetary resources (disc. and mand.)	4,562,373.40	7,055,644.51	8,032,998.78	8,529,887.05

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	574,762.24	574,762.24	659,963.61	672,672.24
2004	Direct obligations (total)	574,762.24	574,762.24	659,963.61	672,672.24
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	672,672.24
2190	New obligations and upward adjustments (total)	574,762.24	574,762.24	659,963.61	672,672.24
2403	Unob Bal: Unapportioned, unexp: Other	3,987,611.16	6,480,882.27	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	3,987,611.16	6,480,882.27	0.00	0.00
2413	Expired Unobligated Balance: end of year	3,987,611.16	6,480,882.27	7,373,035.17	7,857,214.81
2490	Unob Bal: end of year (total)	7,975,222.32	12,961,764.54	7,373,035.17	7,857,214.81
2500	Total budgetary resources	8,549,984.56	13,536,526.78	8,032,998.78	8,529,887.05
2501	Memo: Bud resc, subj to appor, excl anticip	4,562,373.40	7,055,644.51	8,032,998.78	8,529,887.05
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,987,611.16	6,480,882.27	7,373,035.17	7,857,214.81

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,823,108.64	12,823,108.64	12,823,108.64	12,823,108.64
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	574,762.24	574,762.24	659,963.61	672,672.24
3020	Ob Bal: Outlays (gross)	-16,065,906.97	-17,046,681.90	-1,883,154.63	-2,604,573.29
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,914,668.75	-5,407,939.86	-6,385,294.13	-6,882,182.40
3050	Ob Bal: EOY: Unpaid obligations	-5,582,704.84	-9,056,750.88	5,214,623.49	4,009,025.19
3100	Memo: Obligated balance, start of year	12,823,108.64	12,823,108.64	12,823,108.64	12,823,108.64
3200	Memo: Obligated balance, end of year	-5,582,704.84	-9,056,750.88	5,214,623.49	4,009,025.19

BA & O, Net

4011	Disc: Outlays from balances	16,065,906.97	17,046,681.90	1,883,154.63	2,604,573.29
4020	Disc: Outlays, gross (total)	16,065,906.97	17,046,681.90	1,883,154.63	2,604,573.29
4080	Disc: Outlays, net	16,065,906.97	17,046,681.90	1,883,154.63	2,604,573.29
4190	Outlays, net (disc. and mand.)	16,065,906.97	17,046,681.90	1,883,154.63	2,604,573.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	917,121.52	917,121.52	917,121.52	917,121.52
1021	Unob Bal: Recov of prior year unpaid obligations	14,630.14	164,714.55	433,192.49	650,865.29
1050	Unob Bal: Unobligated balance (total)	931,751.66	1,081,836.07	1,350,314.01	1,567,986.81
1060	Exp Unob Bal: Brought forward, Oct 1	917,121.52	917,121.52	917,121.52	917,121.52
1081	Exp Unob Bal: Recov of prior year unpaid obs	14,630.14	164,714.55	433,192.49	650,865.29
1099	Exp Unob Bal: Expired bal for adj only (total)	931,751.66	1,081,836.07	1,350,314.01	1,567,986.81
1700	BA: Disc: Spending auth: Collected	59,186.71	59,186.71	59,186.71	59,186.71
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-59,186.71	-59,186.71	-59,186.71	-59,186.71
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	931,751.66	1,081,836.07	1,350,314.01	1,567,986.81

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	143,186.00	143,504.00	143,504.00	143,504.00
2004	Direct obligations (total)	143,186.00	143,504.00	143,504.00	143,504.00
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	143,504.00
2190	New obligations and upward adjustments (total)	143,186.00	143,504.00	143,504.00	143,504.00
2403	Unob Bal: Unapportioned, unexp: Other	788,565.66	938,332.07	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	788,565.66	938,332.07	0.00	0.00
2413	Expired Unobligated Balance: end of year	788,565.66	938,332.07	1,206,810.01	1,424,482.81

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	1,577,131.32	1,876,664.14	1,206,810.01	1,424,482.81
2500	Total budgetary resources	1,720,317.32	2,020,168.14	1,350,314.01	1,567,986.81
2501	Memo: Bud resc, subj to appor, excl anticip	931,751.66	1,081,836.07	1,350,314.01	1,567,986.81
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	788,565.66	938,332.07	1,206,810.01	1,424,482.81

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,484,044.03	2,484,044.03	2,484,044.03	2,484,044.03
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	143,186.00	143,504.00	143,504.00	143,504.00
3020	Ob Bal: Outlays (gross)	-196,146.75	-93,741.82	19,230.02	-134,807.32
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-14,630.14	-164,714.55	-433,192.49	-650,865.29
3050	Ob Bal: EOY: Unpaid obligations	2,416,453.14	2,369,091.66	2,213,585.56	1,841,875.42
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-73,014.73	-73,014.73	-73,014.73	-73,014.73
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	59,186.71	59,186.71	59,186.71	59,186.71
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-13,828.02	-13,828.02	-13,828.02	-13,828.02
3100	Memo: Obligated balance, start of year	2,411,029.30	2,411,029.30	2,411,029.30	2,411,029.30
3200	Memo: Obligated balance, end of year	2,402,625.12	2,355,263.64	2,199,757.54	1,828,047.40

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	196,146.75	93,741.82	-19,230.02	134,807.32
4020	Disc: Outlays, gross (total)	196,146.75	93,741.82	-19,230.02	134,807.32
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-59,186.71	-59,186.71	-59,186.71	-59,186.71
4040	Disc: Offsets against gross BA and outlays (total)	-59,186.71	-59,186.71	-59,186.71	-59,186.71
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	59,186.71	59,186.71	59,186.71	59,186.71
4060	Disc: Additional offsets against BA only (total)	59,186.71	59,186.71	59,186.71	59,186.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	136,960.04	34,555.11	-78,416.73	75,620.61
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	136,960.04	34,555.11	-78,416.73	75,620.61

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,839,654.32	1,839,654.32	1,839,654.32	1,839,654.32
1021	Unob Bal: Recov of prior year unpaid obligations	215,050.19	417,010.59	1,044,461.45	1,045,339.39
1050	Unob Bal: Unobligated balance (total)	2,054,704.51	2,256,664.91	2,884,115.77	2,884,993.71
1060	Exp Unob Bal: Brought forward, Oct 1	1,839,654.32	1,839,654.32	1,839,654.32	1,839,654.32
1081	Exp Unob Bal: Recov of prior year unpaid obs	215,050.19	417,010.59	1,044,461.45	1,045,339.39
1099	Exp Unob Bal: Expired bal for adj only (total)	2,054,704.51	2,256,664.91	2,884,115.77	2,884,993.71
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	2,054,704.51	2,256,664.91	2,884,115.77	2,884,993.71

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	2,054,704.51	2,256,664.91	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	2,054,704.51	2,256,664.91	0.00	0.00
2413	Expired Unobligated Balance: end of year	2,054,704.51	2,256,664.91	2,884,115.77	2,884,993.71
2490	Unob Bal: end of year (total)	4,109,409.02	4,513,329.82	2,884,115.77	2,884,993.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	4,109,409.02	4,513,329.82	2,884,115.77	2,884,993.71
2501	Memo: Bud resc, subj to appor, excl anticip	2,054,704.51	2,256,664.91	2,884,115.77	2,884,993.71
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,054,704.51	2,256,664.91	2,884,115.77	2,884,993.71

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,354,810.11	3,354,810.11	3,354,810.11	3,354,810.11
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-1,430,976.63	-1,131,020.32	-1,246,351.82	-287,707.94
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-215,050.19	-417,010.59	-1,044,461.45	-1,045,339.39
3050	Ob Bal: EOY: Unpaid obligations	1,708,783.29	1,806,779.20	1,063,996.84	2,021,762.78
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-20,800.74	-20,800.74	-20,800.74	-20,800.74
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-20,800.74	-20,800.74	-20,800.74	-20,800.74
3100	Memo: Obligated balance, start of year	3,334,009.37	3,334,009.37	3,334,009.37	3,334,009.37
3200	Memo: Obligated balance, end of year	1,687,982.55	1,785,978.46	1,043,196.10	2,000,962.04

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	1,430,976.63	1,131,020.32	1,246,351.82	287,707.94
4020	Disc: Outlays, gross (total)	1,430,976.63	1,131,020.32	1,246,351.82	287,707.94
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,430,976.63	1,131,020.32	1,246,351.82	287,707.94
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	1,430,976.63	1,131,020.32	1,246,351.82	287,707.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Health Resources and Services Administration**
 Budget Account: **Health Resources and Services**
 Treasury Account: **Program Management**
 Budget Account ID: **009-15-0350** Treasury Account ID: **75- - /16 -0361**
 GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	154,000,000.00	154,000,000.00	154,000,000.00	154,000,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-186,123.00
1130	BA: Disc: Appropriations permanently reduced	0.00	0.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	154,000,000.00	154,000,000.00	154,000,000.00	153,813,877.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	553,192.90
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	36,881.00	117,052.26	2,892,423.26	4,289,556.20
1740	BA: Disc: Spending auth: Antic colls, reimb, other	0.00	63,352.74	181,099.74	0.00
1750	BA: Disc: Spending auth: Total	36,881.00	180,405.00	3,073,523.00	4,842,749.10
1900	Budget authority total (disc. and mand.)	154,036,881.00	154,180,405.00	157,073,523.00	158,656,626.10
1910	Total budgetary resources (disc. and mand.)	154,036,881.00	154,180,405.00	157,073,523.00	158,656,626.10

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	29,694,755.43	62,854,139.21	98,683,306.23	153,711,560.53
2004	Direct obligations (total)	29,694,755.43	62,854,139.21	98,683,306.23	153,711,560.53
2101	Reimbursable obligations: Category A (by quarter)	0.00	137,828.61	233,249.70	4,842,749.10
2104	Reimbursable obligations (total)	0.00	137,828.61	233,249.70	4,842,749.10
2170	New obligations, unexpired accounts	0.00	0.00	0.00	158,554,309.63
2190	New obligations and upward adjustments (total)	29,694,755.43	62,991,967.82	98,916,555.93	158,554,309.63
2201	Unob Bal: Apportioned, unexp: Avail current period	8,760,967.57	38,728,657.44	30,725,867.33	102,316.47
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	63,352.74	181,099.74	0.00
2403	Unob Bal: Unapportioned, unexp: Other	115,581,158.00	52,396,427.00	27,250,000.00	0.00
2412	Unexpired Unobligated Balance: end of year	124,342,125.57	91,188,437.18	58,156,967.07	102,316.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Health Resources and Services Administration**
 Budget Account: **Health Resources and Services**
 Treasury Account: **Program Management**
 Budget Account ID: **009-15-0350** Treasury Account ID: **75- - /16 -0361**
 GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	124,342,125.57	91,188,437.18	58,156,967.07	102,316.47
2500	Total budgetary resources	154,036,881.00	154,180,405.00	157,073,523.00	158,656,626.10
2501	Memo: Bud resc, subj to appor, excl anticip	154,036,881.00	154,180,405.00	157,073,523.00	158,656,626.10
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	124,305,244.57	91,145,860.79	55,316,693.77	102,316.47
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	36,881.00	42,576.39	2,840,273.30	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	29,694,755.43	62,991,967.82	98,916,555.93	158,554,309.63
3020	Ob Bal: Outlays (gross)	-22,880,447.34	-52,477,954.82	-88,977,368.11	-131,619,780.18
3050	Ob Bal: EOY: Unpaid obligations	6,814,308.09	10,514,013.00	9,939,187.82	26,934,529.45
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-36,881.00	-117,052.26	-2,892,423.26	-4,289,556.20
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-36,881.00	-117,052.26	-2,892,423.26	-4,289,556.20
3200	Memo: Obligated balance, end of year	6,777,427.09	10,396,960.74	7,046,764.56	22,644,973.25

BA & O, Net

4000	Disc: Budget authority, gross	154,036,881.00	154,180,405.00	157,073,523.00	158,656,626.10
4010	Disc: Outlays from new authority	22,880,447.34	52,477,954.82	88,977,368.11	131,619,780.18
4020	Disc: Outlays, gross (total)	22,880,447.34	52,477,954.82	88,977,368.11	131,619,780.18
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	-553,192.90
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-553,192.90
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-36,881.00	-117,052.26	-2,892,423.26	-4,289,556.20
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	-63,352.74	-181,099.74	0.00
4060	Disc: Additional offsets against BA only (total)	-36,881.00	-180,405.00	-3,073,523.00	-4,289,556.20
4070	Disc: Budget authority, net	154,000,000.00	154,000,000.00	154,000,000.00	153,813,877.00
4080	Disc: Outlays, net	22,880,447.34	52,477,954.82	88,977,368.11	131,066,587.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Health Resources and Services Administration**
Budget Account: **Health Resources and Services**
Treasury Account: **Program Management**
Budget Account ID: **009-15-0350** Treasury Account ID: **75- - /16 -0361**
GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	154,000,000.00	154,000,000.00	154,000,000.00	153,813,877.00
4190	Outlays, net (disc. and mand.)	22,880,447.34	52,477,954.82	88,977,368.11	131,066,587.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	26,135.81	26,135.81	26,135.81	26,135.81
1021	Unob Bal: Recov of prior year unpaid obligations	958,665.20	1,009,354.35	1,056,752.15	2,383,324.07
1050	Unob Bal: Unobligated balance (total)	984,801.01	1,035,490.16	1,082,887.96	2,409,459.88
1060	Exp Unob Bal: Brought forward, Oct 1	26,135.81	26,135.81	26,135.81	26,135.81
1081	Exp Unob Bal: Recov of prior year unpaid obs	958,665.20	1,009,354.35	1,056,752.15	2,383,324.07
1099	Exp Unob Bal: Expired bal for adj only (total)	984,801.01	1,035,490.16	1,082,887.96	2,409,459.88
1700	BA: Disc: Spending auth: Collected	310,574.52	579,476.17	572,112.24	792,789.49
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-310,574.52	-579,476.17	-572,112.24	-857,092.42
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	-64,302.93
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-64,302.93
1910	Total budgetary resources (disc. and mand.)	984,801.01	1,035,490.16	1,082,887.96	2,345,156.95

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	548,753.69	562,803.72	562,361.59	526,164.48
2004	Direct obligations (total)	548,753.69	562,803.72	562,361.59	526,164.48
2101	Reimbursable obligations: Category A (by quarter)	15,872.30	15,872.30	15,872.30	15,794.02
2104	Reimbursable obligations (total)	15,872.30	15,872.30	15,872.30	15,794.02
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	541,958.50
2190	New obligations and upward adjustments (total)	564,625.99	578,676.02	578,233.89	541,958.50
2403	Unob Bal: Unapportioned, unexp: Other	420,175.02	456,814.14	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	420,175.02	456,814.14	0.00	0.00
2413	Expired Unobligated Balance: end of year	420,175.02	456,814.14	504,654.07	1,803,198.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	840,350.04	913,628.28	504,654.07	1,803,198.45
2500	Total budgetary resources	1,404,976.03	1,492,304.30	1,082,887.96	2,345,156.95
2501	Memo: Bud resc, subj to appor, excl anticip	984,801.01	1,035,490.16	1,082,887.96	2,345,156.95
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	356,299.12	392,589.49	440,429.42	1,803,198.45
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	63,875.90	64,224.65	64,224.65	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	19,285,597.08	19,285,597.08	19,285,597.08	19,285,597.08
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	564,625.99	578,676.02	578,233.89	541,958.50
3020	Ob Bal: Outlays (gross)	-10,596,292.79	-12,502,011.34	-13,784,782.46	-15,046,843.55
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-958,665.20	-1,009,354.35	-1,056,752.15	-2,383,324.07
3050	Ob Bal: EOY: Unpaid obligations	8,295,265.08	6,352,907.41	5,022,296.36	2,397,387.96
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,158,803.54	-1,158,803.54	-1,158,803.54	-1,158,803.54
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	310,574.52	579,476.17	572,112.24	857,092.42
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-848,229.02	-579,327.37	-586,691.30	-301,711.12
3100	Memo: Obligated balance, start of year	18,126,793.54	18,126,793.54	18,126,793.54	18,126,793.54
3200	Memo: Obligated balance, end of year	7,447,036.06	5,773,580.04	4,435,605.06	2,095,676.84

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-64,302.93
4011	Disc: Outlays from balances	10,596,292.79	12,502,011.34	13,784,782.46	15,046,843.55
4020	Disc: Outlays, gross (total)	10,596,292.79	12,502,011.34	13,784,782.46	15,046,843.55
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-310,574.52	-579,476.17	-572,112.24	-792,789.49
4040	Disc: Offsets against gross BA and outlays (total)	-310,574.52	-579,476.17	-572,112.24	-792,789.49
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	310,574.52	579,476.17	572,112.24	857,092.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	310,574.52	579,476.17	572,112.24	857,092.42
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	10,285,718.27	11,922,535.17	13,212,670.22	14,254,054.06
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	10,285,718.27	11,922,535.17	13,212,670.22	14,254,054.06

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	816,025.04	816,025.04	816,025.04	816,025.04
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	39,281.67	40,491.41	168,118.96
1050	Unob Bal: Unobligated balance (total)	816,025.04	855,306.71	856,516.45	984,144.00
1060	Exp Unob Bal: Brought forward, Oct 1	816,025.04	816,025.04	816,025.04	816,025.04
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	39,281.67	40,491.41	168,118.96
1099	Exp Unob Bal: Expired bal for adj only (total)	816,025.04	855,306.71	856,516.45	984,144.00
1700	BA: Disc: Spending auth: Collected	674,267.72	674,267.72	674,267.72	674,267.72
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-674,267.72	-674,267.72	-674,267.72	-674,267.72
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	816,025.04	855,306.71	856,516.45	984,144.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	8.58	98.58	8.58	8.58
2004	Direct obligations (total)	8.58	98.58	8.58	8.58
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	8.58
2190	New obligations and upward adjustments (total)	8.58	98.58	8.58	8.58
2403	Unob Bal: Unapportioned, unexp: Other	816,016.46	855,208.13	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	816,016.46	855,208.13	0.00	0.00
2413	Expired Unobligated Balance: end of year	816,016.46	855,208.13	856,507.87	984,135.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	1,632,032.92	1,710,416.26	856,507.87	984,135.42
2500	Total budgetary resources	1,632,041.50	1,710,514.84	856,516.45	984,144.00
2501	Memo: Bud resc, subj to appor, excl anticip	816,025.04	855,306.71	856,516.45	984,144.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	816,016.46	855,208.13	856,507.87	984,135.42

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,697,198.92	1,697,198.92	1,697,198.92	1,697,198.92
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	8.58	98.58	8.58	8.58
3020	Ob Bal: Outlays (gross)	-787,633.42	-813,045.23	-806,633.40	-813,329.84
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-39,281.67	-40,491.41	-168,118.96
3050	Ob Bal: EOY: Unpaid obligations	909,574.08	844,970.60	850,082.69	715,758.70
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-674,267.72	-674,267.72	-674,267.72	-674,267.72
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	674,267.72	674,267.72	674,267.72	674,267.72
3100	Memo: Obligated balance, start of year	1,022,931.20	1,022,931.20	1,022,931.20	1,022,931.20
3200	Memo: Obligated balance, end of year	909,574.08	844,970.60	850,082.69	715,758.70

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	787,633.42	813,045.23	806,633.40	813,329.84
4020	Disc: Outlays, gross (total)	787,633.42	813,045.23	806,633.40	813,329.84
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-674,267.72	-674,267.72	-674,267.72	-674,267.72
4040	Disc: Offsets against gross BA and outlays (total)	-674,267.72	-674,267.72	-674,267.72	-674,267.72
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	674,267.72	674,267.72	674,267.72	674,267.72
4060	Disc: Additional offsets against BA only (total)	674,267.72	674,267.72	674,267.72	674,267.72
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	113,365.70	138,777.51	132,365.68	139,062.12
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	113,365.70	138,777.51	132,365.68	139,062.12

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,048,152.03	2,048,152.03	2,048,152.03	2,048,152.03
1021	Unob Bal: Recov of prior year unpaid obligations	621,763.20	621,863.20	623,182.35	781,827.93
1050	Unob Bal: Unobligated balance (total)	2,669,915.23	2,670,015.23	2,671,334.38	2,829,979.96
1060	Exp Unob Bal: Brought forward, Oct 1	2,048,152.03	2,048,152.03	2,048,152.03	2,048,152.03
1081	Exp Unob Bal: Recov of prior year unpaid obs	621,763.20	621,863.20	623,182.35	781,827.93
1099	Exp Unob Bal: Expired bal for adj only (total)	2,669,915.23	2,670,015.23	2,671,334.38	2,829,979.96
1910	Total budgetary resources (disc. and mand.)	2,669,915.23	2,670,015.23	2,671,334.38	2,829,979.96

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	2,669,915.23	2,670,015.23	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	2,669,915.23	2,670,015.23	0.00	0.00
2413	Expired Unobligated Balance: end of year	2,669,915.23	2,670,015.23	2,671,334.38	2,829,979.96
2490	Unob Bal: end of year (total)	5,339,830.46	5,340,030.46	2,671,334.38	2,829,979.96
2500	Total budgetary resources	5,339,830.46	5,340,030.46	2,671,334.38	2,829,979.96
2501	Memo: Bud resc, subj to appor, excl anticip	2,669,915.23	2,670,015.23	2,671,334.38	2,829,979.96
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,669,915.23	2,670,015.23	2,671,334.38	2,829,979.96

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,652,946.91	1,652,946.91	1,652,946.91	1,652,946.91
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-516.00	-41,467.53	-42,368.23	-44,276.06
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-621,763.20	-621,863.20	-623,182.35	-781,827.93
3050	Ob Bal: EOY: Unpaid obligations	1,030,667.71	989,616.18	987,396.33	826,842.92
3100	Memo: Obligated balance, start of year	1,652,946.91	1,652,946.91	1,652,946.91	1,652,946.91
3200	Memo: Obligated balance, end of year	1,030,667.71	989,616.18	987,396.33	826,842.92

BA & O, Net

4011	Disc: Outlays from balances	516.00	41,467.53	42,368.23	44,276.06
4020	Disc: Outlays, gross (total)	516.00	41,467.53	42,368.23	44,276.06
4080	Disc: Outlays, net	516.00	41,467.53	42,368.23	44,276.06
4190	Outlays, net (disc. and mand.)	516.00	41,467.53	42,368.23	44,276.06

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,654,271.86	3,654,271.86	3,654,271.86	3,654,271.86
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	909.51	4,533.66	399,438.80
1050	Unob Bal: Unobligated balance (total)	3,654,271.86	3,655,181.37	3,658,805.52	4,053,710.66
1060	Exp Unob Bal: Brought forward, Oct 1	3,654,271.86	3,654,271.86	3,654,271.86	3,654,271.86
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	909.51	4,533.66	399,438.80
1099	Exp Unob Bal: Expired bal for adj only (total)	3,654,271.86	3,655,181.37	3,658,805.52	4,053,710.66
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	3,654,271.86	3,655,181.37	3,658,805.52	4,053,710.66

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	3,654,271.86	3,655,181.37	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	3,654,271.86	3,655,181.37	0.00	0.00
2413	Expired Unobligated Balance: end of year	3,654,271.86	3,655,181.37	3,658,805.52	4,053,710.66
2490	Unob Bal: end of year (total)	7,308,543.72	7,310,362.74	3,658,805.52	4,053,710.66
2500	Total budgetary resources	7,308,543.72	7,310,362.74	3,658,805.52	4,053,710.66
2501	Memo: Bud resc, subj to appor, excl anticip	3,654,271.86	3,655,181.37	3,658,805.52	4,053,710.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,654,271.86	3,655,181.37	3,658,805.52	4,053,710.66

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,723,556.39	1,723,556.39	1,723,556.39	1,723,556.39
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-34,121.43	-44,854.65	-57,098.35	-62,911.26
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-909.51	-4,533.66	-399,438.80
3050	Ob Bal: EOY: Unpaid obligations	1,689,434.96	1,677,792.23	1,661,924.38	1,261,206.33
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,601.00	-1,601.00	-1,601.00	-1,601.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,601.00	-1,601.00	-1,601.00	-1,601.00
3100	Memo: Obligated balance, start of year	1,721,955.39	1,721,955.39	1,721,955.39	1,721,955.39
3200	Memo: Obligated balance, end of year	1,687,833.96	1,676,191.23	1,660,323.38	1,259,605.33

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	34,121.43	44,854.65	57,098.35	62,911.26
4020	Disc: Outlays, gross (total)	34,121.43	44,854.65	57,098.35	62,911.26
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	34,121.43	44,854.65	57,098.35	62,911.26
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	34,121.43	44,854.65	57,098.35	62,911.26

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	83,877,878.90	83,877,878.90	83,877,878.90	83,877,878.90
1021	Unob Bal: Recov of prior year unpaid obligations	8,958.96	12,844.14	15,688.14	35,270.44
1050	Unob Bal: Unobligated balance (total)	83,886,837.86	83,890,723.04	83,893,567.04	83,913,149.34
1121	BA: Disc: Approps transferred from other accounts	0.00	99,893,000.00	99,893,000.00	99,893,000.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	24,920,607.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	24,920,607.00	99,893,000.00	99,893,000.00	99,893,000.00
1900	Budget authority total (disc. and mand.)	24,920,607.00	99,893,000.00	99,893,000.00	99,893,000.00
1910	Total budgetary resources (disc. and mand.)	108,807,444.86	183,783,723.04	183,786,567.04	183,806,149.34

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	26,759,157.72	53,510,958.87	79,768,194.61	101,701,923.23
2004	Direct obligations (total)	26,759,157.72	53,510,958.87	79,768,194.61	101,701,923.23
2170	New obligations, unexpired accounts	0.00	0.00	0.00	101,701,923.23
2190	New obligations and upward adjustments (total)	26,759,157.72	53,510,958.87	79,768,194.61	101,701,923.23
2201	Unob Bal: Apportioned, unexp: Avail current period	81,767,704.14	130,264,129.89	104,006,894.15	82,073,165.53
2403	Unob Bal: Unapportioned, unexp: Other	280,583.00	8,634.28	11,478.28	31,060.58
2412	Unexpired Unobligated Balance: end of year	82,048,287.14	130,272,764.17	104,018,372.43	82,104,226.11
2490	Unob Bal: end of year (total)	82,048,287.14	130,272,764.17	104,018,372.43	82,104,226.11
2500	Total budgetary resources	108,807,444.86	183,783,723.04	183,786,567.04	183,806,149.34
2501	Memo: Bud resc, subj to appor, excl anticip	108,807,444.86	183,783,723.04	183,786,567.04	183,806,149.34
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	82,048,287.14	130,272,764.17	104,018,372.43	82,104,226.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,168,325.71	9,168,325.71	9,168,325.71	9,168,325.71
3010	Ob Bal: New obligations: Unexpired accounts	26,759,157.72	53,510,958.87	79,768,194.61	101,701,923.23
3020	Ob Bal: Outlays (gross)	-29,622,308.94	-57,233,252.64	-80,103,793.38	-102,600,363.60
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-8,958.96	-12,844.14	-15,688.14	-35,270.44
3050	Ob Bal: EOY: Unpaid obligations	6,296,215.53	5,433,187.80	8,817,038.80	8,234,614.90
3100	Memo: Obligated balance, start of year	9,168,325.71	9,168,325.71	9,168,325.71	9,168,325.71
3200	Memo: Obligated balance, end of year	6,296,215.53	5,433,187.80	8,817,038.80	8,234,614.90

BA & O, Net

4000	Disc: Budget authority, gross	24,920,607.00	99,893,000.00	99,893,000.00	99,893,000.00
4010	Disc: Outlays from new authority	191,771.44	439,433.14	870,990.91	16,925,997.91
4011	Disc: Outlays from balances	29,430,537.50	56,793,819.50	79,232,802.47	85,674,365.69
4020	Disc: Outlays, gross (total)	29,622,308.94	57,233,252.64	80,103,793.38	102,600,363.60
4070	Disc: Budget authority, net	24,920,607.00	99,893,000.00	99,893,000.00	99,893,000.00
4080	Disc: Outlays, net	29,622,308.94	57,233,252.64	80,103,793.38	102,600,363.60
4180	Budget authority, net (disc. and mand.)	24,920,607.00	99,893,000.00	99,893,000.00	99,893,000.00
4190	Outlays, net (disc. and mand.)	29,622,308.94	57,233,252.64	80,103,793.38	102,600,363.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	515,407,444.97	515,407,444.97	515,407,444.97	515,407,444.97
1010	Unob Bal: Transferred to other accounts	-1,478,707.54	-1,478,707.54	-1,892,747.62	-3,922,009.80
1011	Unob Bal: Transferred from other accounts	1,478,707.54	1,478,707.54	1,892,747.62	3,922,009.80
1012	Unob Bal: Transfers betw expired\unexpired accts	0.00	0.00	0.00	-42,240,049.16
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	1,562,800.56
1021	Unob Bal: Recov of prior year unpaid obligations	35,035,661.80	79,741,444.48	152,089,453.18	204,180,298.97
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,960,294.79
1031	Unob Bal: Other balances not available	0.00	0.00	0.00	-1,115,283.56
1033	Unob Bal: Recov of prior year paid obligations	2,380.11	37,601.39	41,446.21	115,928.97
1050	Unob Bal: Unobligated balance (total)	550,445,486.88	595,186,490.84	667,538,344.36	673,950,845.96
1060	Exp Unob Bal: Brought forward, Oct 1	108,974,532.23	108,974,532.23	108,974,532.23	108,974,532.23
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0.00	0.00	-160,879.88	-43,002,783.79
1081	Exp Unob Bal: Recov of prior year unpaid obs	19,597,180.61	46,050,082.16	89,999,681.73	123,832,089.10
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,960,294.79
1093	Exp Unob Bal: Recov of prior year paid ob	1,895.25	3,171.26	6,037.07	80,186.86
1099	Exp Unob Bal: Expired bal for adj only (total)	128,573,608.09	155,027,785.65	198,819,371.15	185,923,729.61
1100	BA: Disc: Appropriation	6,104,662,000.00	6,139,558,000.00	6,139,558,000.00	6,139,558,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	-99,993,000.00	-99,993,000.00	-106,946,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	99,993,000.00	99,993,000.00	99,993,000.00
1130	BA: Disc: Appropriations permanently reduced	0.00	0.00	0.00	0.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	0.00	-445,984.75
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	-24,947.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	6,104,637,053.00	6,139,558,000.00	6,139,558,000.00	6,132,159,015.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1200	BA: Mand: Appropriation	3,975,000,000.00	3,975,000,000.00	3,975,000,000.00	3,975,000,000.00
1220	BA: Mand: Approps transferred to other accounts	-3,910,000,000.00	-3,910,000,000.00	-3,910,000,000.00	-3,910,000,000.00
1221	BA: Mand: Approps transferred from other accounts	3,905,000,000.00	3,905,000,000.00	3,905,000,000.00	3,905,000,000.00
1260	BA: Mand: Appropriation (total)	3,970,000,000.00	3,970,000,000.00	3,970,000,000.00	3,970,000,000.00
1700	BA: Disc: Spending auth: Collected	8,670,587.66	22,973,114.28	38,679,183.50	49,971,325.77
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-3,324,910.75	-11,548,379.51	-17,984,147.58	-13,943,278.73
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	17,057,553.09	11,137,019.23	12,228,320.08	0.00
1750	BA: Disc: Spending auth: Total	22,403,230.00	22,561,754.00	32,923,356.00	36,028,047.04
1800	BA: Mand: Spending auth: Collected	4,966,684.74	5,804,887.88	6,844,572.74	23,589,115.02
1802	BA: Mand: Spending auth: Previously unavailable	1,187,475.52	1,187,475.52	1,433,720.86	1,433,720.86
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	-1,081,200.00	-1,081,200.00	-1,081,200.00	-1,604,059.82
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	11,116,354.26	10,095,112.12	9,055,427.26	0.00
1850	BA: Mand: Spending auth: Total	16,189,314.52	16,006,275.52	16,252,520.86	23,418,776.06
1900	Budget authority total (disc. and mand.)	10,113,229,597.52	10,148,126,029.52	10,158,733,876.86	10,161,605,838.35
1910	Total budgetary resources (disc. and mand.)	10,663,675,084.40	10,743,312,520.36	10,826,272,221.22	10,835,556,684.31

Status of Budgetary Resources

2004	Direct obligations (total)	273,392,462.17	1,891,890,175.78	7,917,933,402.52	10,121,526,495.89
2104	Reimbursable obligations (total)	7,249,701.71	9,641,319.20	19,207,571.78	57,880,997.34
2170	New obligations, unexpired accounts	0.00	0.00	0.00	10,160,530,343.46
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	18,877,149.77
2190	New obligations and upward adjustments (total)	280,642,163.88	1,901,531,494.98	7,937,140,974.30	10,179,407,493.23
2201	Unob Bal: Apportioned, unexp: Avail current period	4,814,533,421.70	7,482,790,904.43	2,471,484,687.51	323,878,206.18
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	401,423,006.25	401,423,006.25	112,583,886.13	113,185,740.88
2203	Unob Bal: Apportioned, unexp: Anticipated	27,261,463.35	21,217,131.35	21,268,747.34	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned, unexp: Other	5,139,815,029.22	936,349,983.35	97,143,171.88	52,296,086.91
2412	Unexpired Unobligated Balance: end of year	10,383,032,920.52	8,841,781,025.38	2,702,480,492.86	489,360,033.97
2413	Expired Unobligated Balance: end of year	124,825,583.39	147,656,143.81	186,650,754.06	166,789,157.11
2490	Unob Bal: end of year (total)	10,507,858,503.91	8,989,437,169.19	2,889,131,246.92	656,149,191.08
2500	Total budgetary resources	10,788,500,667.79	10,890,968,664.17	10,826,272,221.22	10,835,556,684.31
2501	Memo: Bud resc, subj to appor, excl anticip	10,663,675,084.40	10,743,312,520.36	10,826,272,221.22	10,835,556,684.31
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	10,288,268,582.14	8,748,664,748.01	2,791,354,456.02	586,564,611.17
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	94,764,338.38	93,116,277.37	97,776,790.90	69,584,579.91

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,399,400,039.34	7,399,400,039.34	7,399,400,039.34	7,399,400,039.34
3010	Ob Bal: New obligations: Unexpired accounts	276,894,139.18	1,894,159,853.14	7,924,972,357.21	10,160,530,343.46
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	3,748,024.70	7,371,641.84	12,168,617.09	18,877,149.77
3020	Ob Bal: Outlays (gross)	-2,338,778,400.58	-4,713,569,231.55	-7,061,948,468.21	-9,672,777,044.48
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-15,438,481.19	-33,691,362.32	-62,089,771.45	-80,348,209.87
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-19,597,180.61	-46,050,082.16	-89,999,681.73	-123,832,089.10
3050	Ob Bal: EOY: Unpaid obligations	5,306,228,140.84	4,507,620,858.29	8,122,503,092.25	7,701,850,189.12
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-36,377,986.95	-36,377,986.95	-36,377,986.95	-36,377,986.95
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-36,881.00	-846,457.26	-3,669,516.85	-12,393,034.26
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	3,361,791.75	12,394,836.77	21,653,664.43	26,336,312.99
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-33,053,076.20	-24,829,607.44	-18,393,839.37	-22,434,708.22
3100	Memo: Obligated balance, start of year	7,363,022,052.39	7,363,022,052.39	7,363,022,052.39	7,363,022,052.39
3200	Memo: Obligated balance, end of year	5,273,175,064.64	4,482,791,250.85	8,104,109,252.88	7,679,415,480.90

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4000	Disc: Budget authority, gross	6,127,040,283.00	6,162,119,754.00	6,172,481,356.00	6,168,187,062.29
4010	Disc: Outlays from new authority	95,894,207.97	375,192,959.84	937,669,922.63	1,936,919,999.60
4011	Disc: Outlays from balances	1,284,062,921.24	2,547,127,844.37	3,389,427,650.04	3,986,769,753.70
4020	Disc: Outlays, gross (total)	1,379,957,129.21	2,922,320,804.21	4,327,097,572.67	5,923,689,753.30
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-3,361,791.75	-12,394,836.77	-21,680,605.84	-26,739,121.24
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-5,310,691.16	-10,581,448.77	-17,004,614.73	-23,312,391.39
4040	Disc: Offsets against gross BA and outlays (total)	-8,672,482.91	-22,976,285.54	-38,685,220.57	-50,051,512.63
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-36,881.00	-846,457.26	-3,669,516.85	-12,393,034.26
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	3,361,791.75	12,394,836.77	21,653,664.43	26,336,312.99
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	1,895.25	3,171.26	6,037.07	80,186.86
4055	Disc: Offsets, BA only: Antic offsetting collect	-17,057,553.09	-11,137,019.23	-12,228,320.08	0.00
4060	Disc: Additional offsets against BA only (total)	-13,730,747.09	414,531.54	5,761,864.57	14,023,465.59
4070	Disc: Budget authority, net	6,104,637,053.00	6,139,558,000.00	6,139,558,000.00	6,132,159,015.25
4080	Disc: Outlays, net	1,371,284,646.30	2,899,344,518.67	4,288,412,352.10	5,873,638,240.67
4090	Mand: Budget authority, gross	3,986,189,314.52	3,986,006,275.52	3,986,252,520.86	3,993,418,776.06
4100	Mand: Outlays from new authority	8,950,416.73	188,820,601.88	653,073,515.34	1,480,367,462.98
4101	Mand: Outlays from balances	949,870,854.64	1,602,427,825.46	2,081,777,380.20	2,268,719,828.20
4110	Mand: Outlays, gross (total)	958,821,271.37	1,791,248,427.34	2,734,850,895.54	3,749,087,291.18
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	0.00
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-4,967,169.60	-5,839,318.01	-6,879,981.88	-23,624,857.13
4130	Mand: Offsets against gross BA and outlays (total)	-4,967,169.60	-5,839,318.01	-6,879,981.88	-23,624,857.13
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	484.86	34,430.13	35,409.14	35,742.11
4145	Mand: Offsets, BA only: Antic offsetting collect	-11,116,354.26	-10,095,112.12	-9,055,427.26	0.00
4150	Mand: Additional offsets against BA only (total)	-11,115,869.40	-10,060,681.99	-9,020,018.12	35,742.11
4160	Mand: Budget authority, net	3,970,106,275.52	3,970,106,275.52	3,970,352,520.86	3,969,829,661.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	953,854,101.77	1,785,409,109.33	2,727,970,913.66	3,725,462,434.05
4180	Budget authority, net (disc. and mand.)	10,074,743,328.52	10,109,664,275.52	10,109,910,520.86	10,101,988,676.29
4190	Outlays, net (disc. and mand.)	2,325,138,748.07	4,684,753,628.00	7,016,383,265.76	9,599,100,674.72

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	27,551,427.43	27,551,427.43	27,551,427.43	27,551,427.43
1033	Unob Bal: Recov of prior year paid obligations	132,684.92	859,958.79	1,573,253.03	1,928,801.79
1050	Unob Bal: Unobligated balance (total)	27,684,112.35	28,411,386.22	29,124,680.46	29,480,229.22
1910	Total budgetary resources (disc. and mand.)	27,684,112.35	28,411,386.22	29,124,680.46	29,480,229.22

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	27,684,112.35	28,411,386.22	29,124,680.46	29,480,229.22
2412	Unexpired Unobligated Balance: end of year	27,684,112.35	28,411,386.22	29,124,680.46	29,480,229.22
2490	Unob Bal: end of year (total)	27,684,112.35	28,411,386.22	29,124,680.46	29,480,229.22
2500	Total budgetary resources	27,684,112.35	28,411,386.22	29,124,680.46	29,480,229.22
2501	Memo: Bud resc, subj to appor, excl anticip	27,684,112.35	28,411,386.22	29,124,680.46	29,480,229.22
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	11,828,074.84	11,828,074.84	11,828,074.84	11,828,074.84
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	15,856,037.51	16,583,311.38	17,296,605.62	17,652,154.38

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.07	0.07	0.07	0.07
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	0.07	0.07	0.07	0.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	0.07	0.07	0.07	0.07
3200	Memo: Obligated balance, end of year	0.07	0.07	0.07	0.07

BA & O, Net

4120	Mand: Offsets, BA and OL: Collections fr Fed srcls	0.00	0.00	0.00	0.00
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-132,684.92	-859,958.79	-1,573,253.03	-1,928,801.79
4130	Mand: Offsets against gross BA and outlays (total)	-132,684.92	-859,958.79	-1,573,253.03	-1,928,801.79
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	132,684.92	859,958.79	1,573,253.03	1,928,801.79
4150	Mand: Additional offsets against BA only (total)	132,684.92	859,958.79	1,573,253.03	1,928,801.79
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	-132,684.92	-859,958.79	-1,573,253.03	-1,928,801.79
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-132,684.92	-859,958.79	-1,573,253.03	-1,928,801.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	27,551,427.43	27,551,427.43	27,551,427.43	27,551,427.43
1033	Unob Bal: Recov of prior year paid obligations	132,684.92	859,958.79	1,573,253.03	1,928,801.79
1050	Unob Bal: Unobligated balance (total)	27,684,112.35	28,411,386.22	29,124,680.46	29,480,229.22
1910	Total budgetary resources (disc. and mand.)	27,684,112.35	28,411,386.22	29,124,680.46	29,480,229.22

Status of Budgetary Resources

2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	27,684,112.35	28,411,386.22	29,124,680.46	29,480,229.22
2412	Unexpired Unobligated Balance: end of year	27,684,112.35	28,411,386.22	29,124,680.46	29,480,229.22
2490	Unob Bal: end of year (total)	27,684,112.35	28,411,386.22	29,124,680.46	29,480,229.22
2500	Total budgetary resources	27,684,112.35	28,411,386.22	29,124,680.46	29,480,229.22
2501	Memo: Bud resc, subj to appor, excl anticip	27,684,112.35	28,411,386.22	29,124,680.46	29,480,229.22
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	11,828,074.84	11,828,074.84	11,828,074.84	11,828,074.84
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	15,856,037.51	16,583,311.38	17,296,605.62	17,652,154.38

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.07	0.07	0.07	0.07
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	0.07	0.07	0.07	0.07
3100	Memo: Obligated balance, start of year	0.07	0.07	0.07	0.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	0.07	0.07	0.07	0.07
BA & O, Net					
4120	Mand: Offsets, BA and OL: Collections fr Fed srcls	0.00	0.00	0.00	0.00
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-132,684.92	-859,958.79	-1,573,253.03	-1,928,801.79
4130	Mand: Offsets against gross BA and outlays (total)	-132,684.92	-859,958.79	-1,573,253.03	-1,928,801.79
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	132,684.92	859,958.79	1,573,253.03	1,928,801.79
4150	Mand: Additional offsets against BA only (total)	132,684.92	859,958.79	1,573,253.03	1,928,801.79
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	-132,684.92	-859,958.79	-1,573,253.03	-1,928,801.79
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-132,684.92	-859,958.79	-1,573,253.03	-1,928,801.79

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,544,405.67	2,544,405.67	2,544,405.67	2,544,405.67
1011	Unob Bal: Transferred from other accounts	0.00	1,559,915.00	1,559,915.00	1,559,915.00
1021	Unob Bal: Recov of prior year unpaid obligations	23,022.73	23,022.73	23,022.73	23,093.12
1050	Unob Bal: Unobligated balance (total)	2,567,428.40	4,127,343.40	4,127,343.40	4,127,413.79
1910	Total budgetary resources (disc. and mand.)	2,567,428.40	4,127,343.40	4,127,343.40	4,127,413.79

Status of Budgetary Resources

2002	CICP Claims	122,954.00	134,229.25	134,229.25	722,830.05
2002	Administrative Expenses	255,470.87	605,974.96	970,401.33	2,322,701.19
2004	Direct obligations (total)	378,424.87	740,204.21	1,104,630.58	3,045,531.24
2170	New obligations, unexpired accounts	0.00	0.00	0.00	3,045,531.24
2190	New obligations and upward adjustments (total)	378,424.87	740,204.21	1,104,630.58	3,045,531.24
2201	Unob Bal: Apportioned, unexp: Avail current period	1,798,245.56	1,807,891.89	3,022,712.82	1,081,882.55
2403	Unob Bal: Unapportioned, unexp: Other	390,757.97	1,579,247.30	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	2,189,003.53	3,387,139.19	3,022,712.82	1,081,882.55
2490	Unob Bal: end of year (total)	2,189,003.53	3,387,139.19	3,022,712.82	1,081,882.55
2500	Total budgetary resources	2,567,428.40	4,127,343.40	4,127,343.40	4,127,413.79
2501	Memo: Bud resc, subj to appor, excl anticip	2,567,428.40	4,127,343.40	4,127,343.40	4,127,413.79
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,189,003.53	3,387,139.19	3,022,712.82	1,081,882.55

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	852,711.63	852,711.63	852,711.63	852,711.63
3010	Ob Bal: New obligations: Unexpired accounts	378,424.87	740,204.21	1,104,630.58	3,045,531.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-767,198.19	-1,195,621.31	-1,487,136.62	-2,457,071.67
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-23,022.73	-23,022.73	-23,022.73	-23,093.12
3050	Ob Bal: EOY: Unpaid obligations	440,915.58	374,271.80	447,182.86	1,418,078.08
3100	Memo: Obligated balance, start of year	852,711.63	852,711.63	852,711.63	852,711.63
3200	Memo: Obligated balance, end of year	440,915.58	374,271.80	447,182.86	1,418,078.08

BA & O, Net

4011	Disc: Outlays from balances	767,198.19	1,195,621.31	1,487,136.62	2,457,071.67
4020	Disc: Outlays, gross (total)	767,198.19	1,195,621.31	1,487,136.62	2,457,071.67
4080	Disc: Outlays, net	767,198.19	1,195,621.31	1,487,136.62	2,457,071.67
4190	Outlays, net (disc. and mand.)	767,198.19	1,195,621.31	1,487,136.62	2,457,071.67

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,544,405.67	2,544,405.67	2,544,405.67	2,544,405.67
1011	Unob Bal: Transferred from other accounts	0.00	1,559,915.00	1,559,915.00	1,559,915.00
1021	Unob Bal: Recov of prior year unpaid obligations	23,022.73	23,022.73	23,022.73	23,093.12
1050	Unob Bal: Unobligated balance (total)	2,567,428.40	4,127,343.40	4,127,343.40	4,127,413.79
1910	Total budgetary resources (disc. and mand.)	2,567,428.40	4,127,343.40	4,127,343.40	4,127,413.79

Status of Budgetary Resources

2004	Direct obligations (total)	378,424.87	740,204.21	1,104,630.58	3,045,531.24
2170	New obligations, unexpired accounts	0.00	0.00	0.00	3,045,531.24
2190	New obligations and upward adjustments (total)	378,424.87	740,204.21	1,104,630.58	3,045,531.24
2201	Unob Bal: Apportioned, unexp: Avail current period	1,798,245.56	1,807,891.89	3,022,712.82	1,081,882.55
2403	Unob Bal: Unapportioned, unexp: Other	390,757.97	1,579,247.30	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	2,189,003.53	3,387,139.19	3,022,712.82	1,081,882.55
2490	Unob Bal: end of year (total)	2,189,003.53	3,387,139.19	3,022,712.82	1,081,882.55
2500	Total budgetary resources	2,567,428.40	4,127,343.40	4,127,343.40	4,127,413.79
2501	Memo: Bud resc, subj to appor, excl anticip	2,567,428.40	4,127,343.40	4,127,343.40	4,127,413.79
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,189,003.53	3,387,139.19	3,022,712.82	1,081,882.55

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	852,711.63	852,711.63	852,711.63	852,711.63
3010	Ob Bal: New obligations: Unexpired accounts	378,424.87	740,204.21	1,104,630.58	3,045,531.24
3020	Ob Bal: Outlays (gross)	-767,198.19	-1,195,621.31	-1,487,136.62	-2,457,071.67
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-23,022.73	-23,022.73	-23,022.73	-23,093.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	440,915.58	374,271.80	447,182.86	1,418,078.08
3100	Memo: Obligated balance, start of year	852,711.63	852,711.63	852,711.63	852,711.63
3200	Memo: Obligated balance, end of year	440,915.58	374,271.80	447,182.86	1,418,078.08

BA & O, Net

4011	Disc: Outlays from balances	767,198.19	1,195,621.31	1,487,136.62	2,457,071.67
4020	Disc: Outlays, gross (total)	767,198.19	1,195,621.31	1,487,136.62	2,457,071.67
4080	Disc: Outlays, net	767,198.19	1,195,621.31	1,487,136.62	2,457,071.67
4190	Outlays, net (disc. and mand.)	767,198.19	1,195,621.31	1,487,136.62	2,457,071.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	16,366,793.03	16,366,793.03	16,366,793.03	16,366,793.03
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	1,003,963.40
1021	Unob Bal: Recov of prior year unpaid obligations	214,090.10	1,337,658.60	3,971,360.82	10,714,675.12
1050	Unob Bal: Unobligated balance (total)	16,580,883.13	17,704,451.63	20,338,153.85	28,085,431.55
1200	BA: Mand: Appropriation	400,000,000.00	400,000,000.00	400,000,000.00	400,000,000.00
1260	BA: Mand: Appropriation (total)	400,000,000.00	400,000,000.00	400,000,000.00	400,000,000.00
1900	Budget authority total (disc. and mand.)	400,000,000.00	400,000,000.00	400,000,000.00	400,000,000.00
1910	Total budgetary resources (disc. and mand.)	416,580,883.13	417,704,451.63	420,338,153.85	428,085,431.55

Status of Budgetary Resources

2002	Maternal, Infant, and Ear	3,534,822.75	8,059,925.20	356,931,487.66	380,638,540.22
2002	Federal administration	3,327,158.06	4,956,854.22	7,564,377.43	10,240,908.87
2004	Direct obligations (total)	6,861,980.81	13,016,779.42	364,495,865.09	390,879,449.09
2170	New obligations, unexpired accounts	0.00	0.00	0.00	390,879,449.09
2190	New obligations and upward adjustments (total)	6,861,980.81	13,016,779.42	364,495,865.09	390,879,449.09
2201	Unob Bal: Apportioned, unexp: Avail current period	397,281,153.65	392,126,355.04	42,137,849.37	31,348,815.91
2403	Unob Bal: Unapportioned, unexp: Other	12,437,748.67	12,561,317.17	13,704,439.39	5,857,166.55
2412	Unexpired Unobligated Balance: end of year	409,718,902.32	404,687,672.21	55,842,288.76	37,205,982.46
2490	Unob Bal: end of year (total)	409,718,902.32	404,687,672.21	55,842,288.76	37,205,982.46
2500	Total budgetary resources	416,580,883.13	417,704,451.63	420,338,153.85	428,085,431.55
2501	Memo: Bud resc, subj to appor, excl anticip	416,580,883.13	417,704,451.63	420,338,153.85	428,085,431.55
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	409,718,902.32	404,687,672.21	55,842,288.76	37,205,982.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	748,762,814.56	748,762,814.56	748,762,814.56	748,762,814.56
3010	Ob Bal: New obligations: Unexpired accounts	6,861,980.81	13,016,779.42	364,495,865.09	390,879,449.09
3020	Ob Bal: Outlays (gross)	-107,756,318.76	-217,009,227.75	-306,914,664.52	-389,801,639.80
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-214,090.10	-1,337,658.60	-3,971,360.82	-10,714,675.12
3050	Ob Bal: EOY: Unpaid obligations	647,654,386.51	543,432,707.63	802,372,654.31	739,125,948.73
3100	Memo: Obligated balance, start of year	748,762,814.56	748,762,814.56	748,762,814.56	748,762,814.56
3200	Memo: Obligated balance, end of year	647,654,386.51	543,432,707.63	802,372,654.31	739,125,948.73

BA & O, Net

4090	Mand: Budget authority, gross	400,000,000.00	400,000,000.00	400,000,000.00	400,000,000.00
4100	Mand: Outlays from new authority	977,326.87	2,679,777.04	7,741,365.29	13,438,652.41
4101	Mand: Outlays from balances	106,778,991.89	214,329,450.71	299,173,299.23	376,362,987.39
4110	Mand: Outlays, gross (total)	107,756,318.76	217,009,227.75	306,914,664.52	389,801,639.80
4160	Mand: Budget authority, net	400,000,000.00	400,000,000.00	400,000,000.00	400,000,000.00
4170	Mand: Outlays, net	107,756,318.76	217,009,227.75	306,914,664.52	389,801,639.80
4180	Budget authority, net (disc. and mand.)	400,000,000.00	400,000,000.00	400,000,000.00	400,000,000.00
4190	Outlays, net (disc. and mand.)	107,756,318.76	217,009,227.75	306,914,664.52	389,801,639.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Health Resources and Services Administration**
 Budget Account: **Maternal, Infant, and Early Childhood Home Visiting Programs**
 Treasury Account: **Maternal, Infant, and Early Childhood Home Visiting Programs**
 Budget Account ID: **009-15-0321** Treasury Account ID: **75- - /11 -0321**
 GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,669.58	3,669.58	3,669.58	3,669.58
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-1,003,963.40
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	643,711.69	643,711.69	1,015,550.28
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-15,256.46
1050	Unob Bal: Unobligated balance (total)	3,669.58	647,381.27	647,381.27	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	3,669.58	3,669.58	3,669.58	3,669.58
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-1,003,963.40
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	643,711.69	643,711.69	1,015,550.28
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-15,256.46
1099	Exp Unob Bal: Expired bal for adj only (total)	3,669.58	647,381.27	647,381.27	0.00
1910	Total budgetary resources (disc. and mand.)	3,669.58	647,381.27	647,381.27	0.00

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2002	Federal Administration	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	3,669.58	647,381.27	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	3,669.58	647,381.27	0.00	0.00
2413	Expired Unobligated Balance: end of year	3,669.58	647,381.27	647,381.27	0.00
2490	Unob Bal: end of year (total)	7,339.16	1,294,762.54	647,381.27	0.00
2500	Total budgetary resources	7,339.16	1,294,762.54	647,381.27	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Health Resources and Services Administration**
 Budget Account: **Maternal, Infant, and Early Childhood Home Visiting Programs**
 Treasury Account: **Maternal, Infant, and Early Childhood Home Visiting Programs**
 Budget Account ID: **009-15-0321** Treasury Account ID: **75- - /11 -0321**
 GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	3,669.58	647,381.27	647,381.27	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,669.58	647,381.27	647,381.27	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,066,890.14	1,066,890.14	1,066,890.14	1,066,890.14
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	104,775.79	3,006.76	-33,920.62	-51,339.86
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-643,711.69	-643,711.69	-1,015,550.28
3050	Ob Bal: EOY: Unpaid obligations	1,171,665.93	426,185.21	389,257.83	0.00
3100	Memo: Obligated balance, start of year	1,066,890.14	1,066,890.14	1,066,890.14	1,066,890.14
3200	Memo: Obligated balance, end of year	1,171,665.93	426,185.21	389,257.83	0.00

BA & O, Net

4101	Mand: Outlays from balances	-104,775.79	-3,006.76	33,920.62	51,339.86
4110	Mand: Outlays, gross (total)	-104,775.79	-3,006.76	33,920.62	51,339.86
4170	Mand: Outlays, net	-104,775.79	-3,006.76	33,920.62	51,339.86
4190	Outlays, net (disc. and mand.)	-104,775.79	-3,006.76	33,920.62	51,339.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Health Resources and Services Administration**
 Budget Account: **Account Total, Maternal, Infant, and Early Childhood Home Visiting Programs**
 Treasury Account:
 Budget Account ID: **009-15-0321** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	16,370,462.61	16,370,462.61	16,370,462.61	16,370,462.61
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	214,090.10	1,981,370.29	4,615,072.51	11,730,225.40
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-15,256.46
1050	Unob Bal: Unobligated balance (total)	16,584,552.71	18,351,832.90	20,985,535.12	28,085,431.55
1060	Exp Unob Bal: Brought forward, Oct 1	3,669.58	3,669.58	3,669.58	3,669.58
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-1,003,963.40
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	643,711.69	643,711.69	1,015,550.28
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-15,256.46
1099	Exp Unob Bal: Expired bal for adj only (total)	3,669.58	647,381.27	647,381.27	0.00
1200	BA: Mand: Appropriation	400,000,000.00	400,000,000.00	400,000,000.00	400,000,000.00
1260	BA: Mand: Appropriation (total)	400,000,000.00	400,000,000.00	400,000,000.00	400,000,000.00
1900	Budget authority total (disc. and mand.)	400,000,000.00	400,000,000.00	400,000,000.00	400,000,000.00
1910	Total budgetary resources (disc. and mand.)	416,584,552.71	418,351,832.90	420,985,535.12	428,085,431.55

Status of Budgetary Resources

2004	Direct obligations (total)	6,861,980.81	13,016,779.42	364,495,865.09	390,879,449.09
2170	New obligations, unexpired accounts	0.00	0.00	0.00	390,879,449.09
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	6,861,980.81	13,016,779.42	364,495,865.09	390,879,449.09
2201	Unob Bal: Apportioned, unexp: Avail current period	397,281,153.65	392,126,355.04	42,137,849.37	31,348,815.91
2403	Unob Bal: Unapportioned, unexp: Other	12,441,418.25	13,208,698.44	13,704,439.39	5,857,166.55
2412	Unexpired Unobligated Balance: end of year	409,722,571.90	405,335,053.48	55,842,288.76	37,205,982.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Health Resources and Services Administration**
 Budget Account: **Account Total, Maternal, Infant, and Early Childhood Home Visiting Programs**
 Treasury Account:
 Budget Account ID: **009-15-0321** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	3,669.58	647,381.27	647,381.27	0.00
2490	Unob Bal: end of year (total)	409,726,241.48	405,982,434.75	56,489,670.03	37,205,982.46
2500	Total budgetary resources	416,588,222.29	418,999,214.17	420,985,535.12	428,085,431.55
2501	Memo: Bud resc, subj to appor, excl anticip	416,584,552.71	418,351,832.90	420,985,535.12	428,085,431.55
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	409,722,571.90	405,335,053.48	56,489,670.03	37,205,982.46

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	749,829,704.70	749,829,704.70	749,829,704.70	749,829,704.70
3010	Ob Bal: New obligations: Unexpired accounts	6,861,980.81	13,016,779.42	364,495,865.09	390,879,449.09
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-107,651,542.97	-217,006,220.99	-306,948,585.14	-389,852,979.66
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-214,090.10	-1,337,658.60	-3,971,360.82	-10,714,675.12
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-643,711.69	-643,711.69	-1,015,550.28
3050	Ob Bal: EOY: Unpaid obligations	648,826,052.44	543,858,892.84	802,761,912.14	739,125,948.73
3100	Memo: Obligated balance, start of year	749,829,704.70	749,829,704.70	749,829,704.70	749,829,704.70
3200	Memo: Obligated balance, end of year	648,826,052.44	543,858,892.84	802,761,912.14	739,125,948.73

BA & O, Net

4090	Mand: Budget authority, gross	400,000,000.00	400,000,000.00	400,000,000.00	400,000,000.00
4100	Mand: Outlays from new authority	977,326.87	2,679,777.04	7,741,365.29	13,438,652.41
4101	Mand: Outlays from balances	106,674,216.10	214,326,443.95	299,207,219.85	376,414,327.25
4110	Mand: Outlays, gross (total)	107,651,542.97	217,006,220.99	306,948,585.14	389,852,979.66
4160	Mand: Budget authority, net	400,000,000.00	400,000,000.00	400,000,000.00	400,000,000.00
4170	Mand: Outlays, net	107,651,542.97	217,006,220.99	306,948,585.14	389,852,979.66
4180	Budget authority, net (disc. and mand.)	400,000,000.00	400,000,000.00	400,000,000.00	400,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Health Resources and Services Administration**
Budget Account: **Account Total, Maternal, Infant, and Early Childhood Home Visiting Programs**
Treasury Account:
Budget Account ID: **009-15-0321** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	107,651,542.97	217,006,220.99	306,948,585.14	389,852,979.66

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	72,491.86
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	72,491.86
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	2,039.72
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	2,039.72
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	2,039.72
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	74,531.58

Status of Budgetary Resources

2002	All	0.00	0.00	0.00	12,676.20
2004	Direct obligations (total)	0.00	0.00	0.00	12,676.20
2170	New obligations, unexpired accounts	0.00	0.00	0.00	12,676.20
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	12,676.20
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	-10,636.48
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	72,491.93
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	61,855.45
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	61,855.45
2500	Total budgetary resources	0.00	0.00	0.00	74,531.65
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	74,531.65
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	61,855.45

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	12,676.20
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-12,676.20
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	0.00	2,039.72
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	12,676.20
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-2,039.72
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-2,039.72
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	10,636.48
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	10,636.48

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Health Resources and Services Administration**
 Budget Account: **Health Center Guaranteed Loan Financing Account**
 Treasury Account: **Health Center Guaranteed Loan Financing Account**
 Budget Account ID: **009-15-4442** Treasury Account ID: **75- - /X -4442 04**
 GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	28,134.10
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	28,134.10
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	28,134.10

Status of Budgetary Resources

2002	All	0.00	0.00	0.00	28,134.10
2004	Direct obligations (total)	0.00	0.00	0.00	28,134.10
2170	New obligations, unexpired accounts	0.00	0.00	0.00	28,134.10
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	28,134.10
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	-28,134.10
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	28,134.10
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	0.00
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	28,134.10
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	28,134.10
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	28,134.10
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-28,134.10
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Health Resources and Services Administration**
 Budget Account: **Health Center Guaranteed Loan Financing Account**
 Treasury Account: **Health Center Guaranteed Loan Financing Account**
 Budget Account ID: **009-15-4442** Treasury Account ID: **75- - /X -4442 04**
 GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	28,134.10
4170	Mand: Outlays, net	0.00	0.00	0.00	28,134.10
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	28,134.10

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	329,295.38
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	329,295.38
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	5,348.16
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	5,348.16
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	5,348.16
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	334,643.54

Status of Budgetary Resources

2002	All	0.00	0.00	0.00	1,187.31
2004	Direct obligations (total)	0.00	0.00	0.00	1,187.31
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,187.31
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	1,187.31
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	4,160.85
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	329,295.38
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	333,456.23
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	333,456.23
2500	Total budgetary resources	0.00	0.00	0.00	334,643.54
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	334,643.54
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	333,456.23

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	1,187.31
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-1,187.31
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	0.00	5,348.16
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	1,187.31
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-5,348.16
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-5,348.16
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	-4,160.85
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	-4,160.85

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	97,794.35
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	97,794.35
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	3,478.55
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	3,478.55
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	3,478.55
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	101,272.90

Status of Budgetary Resources

2002	All	0.00	0.00	0.00	22,825.43
2004	Direct obligations (total)	0.00	0.00	0.00	22,825.43
2170	New obligations, unexpired accounts	0.00	0.00	0.00	22,825.43
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	22,825.43
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	-19,346.88
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	97,794.28
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	78,447.40
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	78,447.40
2500	Total budgetary resources	0.00	0.00	0.00	101,272.83
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	101,272.83
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	78,447.40

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	22,825.43
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-22,825.43
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	0.00	3,478.55
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	22,825.43
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-3,478.55
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-3,478.55
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	19,346.88
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	19,346.88

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	448,351.00	448,351.00	448,351.00	440,359.49
1050	Unob Bal: Unobligated balance (total)	448,351.00	448,351.00	448,351.00	440,359.49
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	10,453.12
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	10,453.12
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	10,453.12
1910	Total budgetary resources (disc. and mand.)	448,351.00	448,351.00	448,351.00	450,812.61

Status of Budgetary Resources

2002	All	0.00	0.00	0.00	192,889.76
2004	Direct obligations (total)	0.00	0.00	0.00	192,889.76
2170	New obligations, unexpired accounts	0.00	0.00	0.00	192,889.76
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	192,889.76
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	-182,436.64
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	440,359.49
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	257,922.85
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	257,922.85
2500	Total budgetary resources	0.00	0.00	0.00	450,812.61
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	450,812.61
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	257,922.85

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	192,889.76
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-192,889.76
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	0.00	10,453.12
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	192,889.76
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-10,453.12
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-10,453.12
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	182,436.64
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	182,436.64

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,382,956.00	1,382,956.00	1,382,956.00	208,163.99
1050	Unob Bal: Unobligated balance (total)	1,382,956.00	1,382,956.00	1,382,956.00	208,163.99
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	11,261.26
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	11,261.26
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	11,261.26
1910	Total budgetary resources (disc. and mand.)	1,382,956.00	1,382,956.00	1,382,956.00	219,425.25

Status of Budgetary Resources

2002	All	0.00	0.00	0.00	31,100.11
2004	Direct obligations (total)	0.00	0.00	0.00	31,100.11
2170	New obligations, unexpired accounts	0.00	0.00	0.00	31,100.11
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	31,100.11
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	-19,838.85
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	208,163.99
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	188,325.14
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	188,325.14
2500	Total budgetary resources	0.00	0.00	0.00	219,425.25
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	219,425.25
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	188,325.14

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	31,100.11
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-31,100.11
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	0.00	11,261.26
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	31,100.11
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-11,261.26
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-11,261.26
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	19,838.85
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	19,838.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Health Resources and Services Administration**
 Budget Account: **Health Center Guaranteed Loan Financing Account**
 Treasury Account: **Health Center Guaranteed Loan Financing Account**
 Budget Account ID: **009-15-4442** Treasury Account ID: **75- - /X -4442 09**
 GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	-1,715,050.00	-1,715,050.00	-1,715,050.00	0.00
1050	Unob Bal: Unobligated balance (total)	-1,715,050.00	-1,715,050.00	-1,715,050.00	0.00
1910	Total budgetary resources (disc. and mand.)	-1,715,050.00	-1,715,050.00	-1,715,050.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Health Resources and Services Administration**
 Budget Account: **Health Center Guaranteed Loan Financing Account**
 Treasury Account: **Health Center Guaranteed Loan Financing Account**
 Budget Account ID: **009-15-4442** Treasury Account ID: **75- - /X -4442 10**
 GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	179,103.24	179,103.24	179,103.24	0.00
1050	Unob Bal: Unobligated balance (total)	179,103.24	179,103.24	179,103.24	0.00
1910	Total budgetary resources (disc. and mand.)	179,103.24	179,103.24	179,103.24	0.00

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,347,190.27	1,347,190.27	1,347,190.27	772,781.47
1050	Unob Bal: Unobligated balance (total)	1,347,190.27	1,347,190.27	1,347,190.27	772,781.47
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	17,805.89
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	17,805.89
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	17,805.89
1910	Total budgetary resources (disc. and mand.)	1,347,190.27	1,347,190.27	1,347,190.27	790,587.36

Status of Budgetary Resources

2002	All	0.00	0.00	0.00	63,383.46
2004	Direct obligations (total)	0.00	0.00	0.00	63,383.46
2170	New obligations, unexpired accounts	0.00	0.00	0.00	63,383.46
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	63,383.46
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	-45,577.57
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	772,781.47
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	727,203.90
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	727,203.90
2500	Total budgetary resources	0.00	0.00	0.00	790,587.36
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	790,587.36
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	727,203.90

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	63,383.46
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-63,383.46
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	0.00	17,805.89
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	63,383.46
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-17,805.89
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-17,805.89
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	45,577.57
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	45,577.57

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	-585,635.33	-585,635.33	-585,635.33	264,860.92
1050	Unob Bal: Unobligated balance (total)	-585,635.33	-585,635.33	-585,635.33	264,860.92
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	1,568.77
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	1,568.77
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	1,568.77
1910	Total budgetary resources (disc. and mand.)	-585,635.33	-585,635.33	-585,635.33	266,429.69

Status of Budgetary Resources

2002	All	0.00	0.00	0.00	63,736.41
2004	Direct obligations (total)	0.00	0.00	0.00	63,736.41
2170	New obligations, unexpired accounts	0.00	0.00	0.00	63,736.41
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	63,736.41
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	-62,167.64
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	264,860.92
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	202,693.28
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	202,693.28
2500	Total budgetary resources	0.00	0.00	0.00	266,429.69
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	266,429.69
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	202,693.28

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	63,736.41
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-63,736.41
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	0.00	1,568.77
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	63,736.41
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-1,568.77
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-1,568.77
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	62,167.64
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	62,167.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Health Resources and Services Administration**
 Budget Account: **Health Center Guaranteed Loan Financing Account**
 Treasury Account: **Health Center Guaranteed Loan Financing Account**
 Budget Account ID: **009-15-4442** Treasury Account ID: **75- - /X -4442 13**
 GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	-415,333.92	-415,333.92	-415,333.92	0.00
1050	Unob Bal: Unobligated balance (total)	-415,333.92	-415,333.92	-415,333.92	0.00
1910	Total budgetary resources (disc. and mand.)	-415,333.92	-415,333.92	-415,333.92	0.00

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	-319,847.92	-319,847.92	-319,847.92	94,732.97
1050	Unob Bal: Unobligated balance (total)	-319,847.92	-319,847.92	-319,847.92	94,732.97
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	1,910.22
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	1,910.22
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	1,910.22
1910	Total budgetary resources (disc. and mand.)	-319,847.92	-319,847.92	-319,847.92	96,643.19

Status of Budgetary Resources

2002	All	0.00	0.00	0.00	6,296.80
2004	Direct obligations (total)	0.00	0.00	0.00	6,296.80
2170	New obligations, unexpired accounts	0.00	0.00	0.00	6,296.80
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	6,296.80
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	-4,386.58
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	94,732.97
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	90,346.39
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	90,346.39
2500	Total budgetary resources	0.00	0.00	0.00	96,643.19
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	96,643.19
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	90,346.39

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	6,296.80
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-6,296.80
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	0.00	1,910.22
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	6,296.80
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-1,910.22
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-1,910.22
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	4,386.58
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	4,386.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	-321,733.34	-321,733.34	-321,733.34	0.00
1050	Unob Bal: Unobligated balance (total)	-321,733.34	-321,733.34	-321,733.34	0.00
1910	Total budgetary resources (disc. and mand.)	-321,733.34	-321,733.34	-321,733.34	0.00

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Health Resources and Services Administration**
 Budget Account: **Health Center Guaranteed Loan Financing Account**
 Treasury Account: **Health Center Guaranteed Loan Financing Account**
 Budget Account ID: **009-15-4442** Treasury Account ID: **75- - /X -4442 16**
 GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,308,614.53	2,308,614.53	2,308,614.53	0.00
1050	Unob Bal: Unobligated balance (total)	2,308,614.53	2,308,614.53	2,308,614.53	0.00
1800	BA: Mand: Spending auth: Collected	0.00	0.00	232,290.00	232,290.00
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1850	BA: Mand: Spending auth: Total	0.00	0.00	232,290.00	232,290.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	232,290.00	232,290.00
1910	Total budgetary resources (disc. and mand.)	2,308,614.53	2,308,614.53	2,540,904.53	232,290.00

Status of Budgetary Resources

2002	All	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	422,229.58
2403	Unob Bal: Unapportioned, unexp: Other	2,308,614.53	2,308,614.53	2,540,904.53	-189,939.58
2412	Unexpired Unobligated Balance: end of year	2,308,614.53	2,308,614.53	2,540,904.53	232,290.00
2490	Unob Bal: end of year (total)	2,308,614.53	2,308,614.53	2,540,904.53	232,290.00
2500	Total budgetary resources	2,308,614.53	2,308,614.53	2,540,904.53	232,290.00
2501	Memo: Bud resc, subj to appor, excl anticip	2,308,614.53	2,308,614.53	2,540,904.53	232,290.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,308,614.53	2,308,614.53	2,540,904.53	232,290.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Health Resources and Services Administration**
 Budget Account: **Health Center Guaranteed Loan Financing Account**
 Treasury Account: **Health Center Guaranteed Loan Financing Account**
 Budget Account ID: **009-15-4442** Treasury Account ID: **75- - /X -4442 16**
 GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	0.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	232,290.00	232,290.00
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	0.00
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	-232,290.00	-232,290.00
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	-232,290.00	-232,290.00
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	0.00
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	-232,290.00	-232,290.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	-232,290.00	-232,290.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,308,614.53	2,308,614.53	2,308,614.53	2,308,614.53
1050	Unob Bal: Unobligated balance (total)	2,308,614.53	2,308,614.53	2,308,614.53	2,308,614.53
1800	BA: Mand: Spending auth: Collected	0.00	0.00	232,290.00	286,155.69
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1850	BA: Mand: Spending auth: Total	0.00	0.00	232,290.00	286,155.69
1900	Budget authority total (disc. and mand.)	0.00	0.00	232,290.00	286,155.69
1910	Total budgetary resources (disc. and mand.)	2,308,614.53	2,308,614.53	2,540,904.53	2,594,770.22

Status of Budgetary Resources

2004	Direct obligations (total)	0.00	0.00	0.00	422,229.58
2170	New obligations, unexpired accounts	0.00	0.00	0.00	422,229.58
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	422,229.58
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	53,865.69
2403	Unob Bal: Unapportioned, unexp: Other	2,308,614.53	2,308,614.53	2,540,904.53	2,118,674.95
2412	Unexpired Unobligated Balance: end of year	2,308,614.53	2,308,614.53	2,540,904.53	2,172,540.64
2490	Unob Bal: end of year (total)	2,308,614.53	2,308,614.53	2,540,904.53	2,172,540.64
2500	Total budgetary resources	2,308,614.53	2,308,614.53	2,540,904.53	2,594,770.22
2501	Memo: Bud resc, subj to appor, excl anticip	2,308,614.53	2,308,614.53	2,540,904.53	2,594,770.22
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,308,614.53	2,308,614.53	2,540,904.53	2,172,540.64

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	422,229.58
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-422,229.58
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	0.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	232,290.00	286,155.69
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	422,229.58
4120	Mand: Offsets, BA and OL: Collections fr Fed srcls	0.00	0.00	-232,290.00	-232,290.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-53,865.69
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	-232,290.00	-286,155.69
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	0.00
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	-232,290.00	136,073.89
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	-232,290.00	136,073.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Health Resources and Services Administration**
 Budget Account: **Health Education Assistance Loans Financing Account**
 Treasury Account: **Health Education Assistance Loans Financing Accounts**
 Budget Account ID: **009-15-4304** Treasury Account ID: **75- - /X -4304 01**
 GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	-5,024,407.38
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	-5,024,407.38
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	-5,024,407.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Health Resources and Services Administration**
 Budget Account: **Health Education Assistance Loans Financing Account**
 Treasury Account: **Health Education Assistance Loans Financing Accounts**
 Budget Account ID: **009-15-4304** Treasury Account ID: **75- - /X -4304 02**
 GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	11,974,366.12
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	11,974,366.12
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	11,974,366.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Health Resources and Services Administration**
 Budget Account: **Health Education Assistance Loans Financing Account**
 Treasury Account: **Health Education Assistance Loans Financing Accounts**
 Budget Account ID: **009-15-4304** Treasury Account ID: **75- - /X -4304 03**
 GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	-6,949,958.72
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	-6,949,958.72
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	-6,949,958.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Health Resources and Services Administration**
 Budget Account: **Health Education Assistance Loans Financing Account**
 Treasury Account: **Health Education Assistance Loans Financing Accounts**
 Budget Account ID: **009-15-4304** Treasury Account ID: **75- - /X -4304 04**
 GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.01
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.01
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Health Resources and Services Administration**
 Budget Account: **Health 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 07**
 GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	54,208,042.08	54,208,042.08	54,208,042.08	0.00
1050	Unob Bal: Unobligated balance (total)	54,208,042.08	54,208,042.08	54,208,042.08	0.00
1910	Total budgetary resources (disc. and mand.)	54,208,042.08	54,208,042.08	54,208,042.08	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Health Resources and Services Administration**
 Budget Account: **Health 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 08**
 GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	-16,549,760.18	-16,549,760.18	-16,549,760.18	0.00
1050	Unob Bal: Unobligated balance (total)	-16,549,760.18	-16,549,760.18	-16,549,760.18	0.00
1910	Total budgetary resources (disc. and mand.)	-16,549,760.18	-16,549,760.18	-16,549,760.18	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Health Resources and Services Administration**
 Budget Account: **Health 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 09**
 GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	-17,566,147.13	-17,566,147.13	-17,566,147.13	0.00
1050	Unob Bal: Unobligated balance (total)	-17,566,147.13	-17,566,147.13	-17,566,147.13	0.00
1910	Total budgetary resources (disc. and mand.)	-17,566,147.13	-17,566,147.13	-17,566,147.13	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Health Resources and Services Administration**
 Budget Account: **Health 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 10**
 GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	-7,030,034.77	-7,030,034.77	-7,030,034.77	0.00
1050	Unob Bal: Unobligated balance (total)	-7,030,034.77	-7,030,034.77	-7,030,034.77	0.00
1910	Total budgetary resources (disc. and mand.)	-7,030,034.77	-7,030,034.77	-7,030,034.77	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	97,974,407.70	97,974,407.70	97,974,407.70	0.00
1050	Unob Bal: Unobligated balance (total)	97,974,407.70	97,974,407.70	97,974,407.70	0.00
1910	Total budgetary resources (disc. and mand.)	97,974,407.70	97,974,407.70	97,974,407.70	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Health Resources and Services Administration**
 Budget Account: **Health 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 12**
 GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	-111,036,507.70	-111,036,507.70	-111,036,507.70	0.00
1050	Unob Bal: Unobligated balance (total)	-111,036,507.70	-111,036,507.70	-111,036,507.70	0.00
1910	Total budgetary resources (disc. and mand.)	-111,036,507.70	-111,036,507.70	-111,036,507.70	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Health Resources and Services Administration**
 Budget Account: **Health Education Assistance Loans Financing Account**
 Treasury Account: **Health Education Assistance Loans Financing Accounts**
 Budget Account ID: **009-15-4304** Treasury Account ID: **75- - /X -4304 94**
 GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	-0.01
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	-0.01
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	-0.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Health Resources and Services Administration**
 Budget Account: **Health Education Assistance Loans Financing Account**
 Treasury Account: **Health Education Assistance Loans Financing Accounts**
 Budget Account ID: **009-15-4304** Treasury Account ID: **75- - /X -4304 96**
 GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	-0.01
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	-0.01
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	-0.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Health Resources and Services Administration**
 Budget Account: **Health Education Assistance Loans Financing Account**
 Treasury Account: **Health Education Assistance Loans Financing Accounts**
 Budget Account ID: **009-15-4304** Treasury Account ID: **75- - /X -4304 98**
 GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	-0.01
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	-0.01
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	-0.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Health Resources and Services Administration**
 Budget Account: **Account Total, Health Education Assistance Loans Financing Account**
 Treasury Account:
 Budget Account ID: **009-15-4304** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	4,216,659.28
1030	Unob Bal: Other balances withdrawn to spec/trust	0.00	0.00	0.00	-544,640.93
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	3,672,018.35
1101	BA: Disc: Appropriation (special or trust fund)	8,595,000.00	15,823,764.72	19,408,000.00	21,735,376.33
1120	BA: Disc: Approps transferred to other accounts	-1,000,000.00	-2,000,000.00	-4,000,000.00	-7,494,674.29
1160	BA: Disc: Appropriation (total)	7,595,000.00	13,823,764.72	15,408,000.00	14,240,702.04
1201	BA: Mand: Appropriation (special or trust fund)	54,000,000.00	123,000,000.00	166,000,000.00	249,834,687.40
1220	BA: Mand: Approps transferred to other accounts	-54,000,000.00	-123,000,000.00	-166,000,000.00	-252,884,048.72
1260	BA: Mand: Appropriation (total)	0.00	0.00	0.00	-3,049,361.32
1900	Budget authority total (disc. and mand.)	7,595,000.00	13,823,764.72	15,408,000.00	11,191,340.72
1910	Total budgetary resources (disc. and mand.)	7,595,000.00	13,823,764.72	15,408,000.00	14,863,359.07

Status of Budgetary Resources

2103	Reimbursable obligations: Exempt fr apportionment	7,595,000.00	13,823,764.72	15,408,000.00	14,863,359.07
2104	Reimbursable obligations (total)	7,595,000.00	13,823,764.72	15,408,000.00	14,863,359.07
2170	New obligations, unexpired accounts	0.00	0.00	0.00	14,863,359.07
2190	New obligations and upward adjustments (total)	7,595,000.00	13,823,764.72	15,408,000.00	14,863,359.07
2500	Total budgetary resources	7,595,000.00	13,823,764.72	15,408,000.00	14,863,359.07
2502	Memo: Bud resc, exempt fr appor, excl anticip	7,595,000.00	13,823,764.72	15,408,000.00	14,863,359.07

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,030,137.30	8,030,137.30	8,030,137.30	8,030,137.30
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	7,595,000.00	13,823,764.72	15,408,000.00	14,863,359.07
3020	Ob Bal: Outlays (gross)	-3,432,179.25	-6,554,781.23	-10,442,481.03	-13,815,882.76
3050	Ob Bal: EOY: Unpaid obligations	12,192,958.05	15,299,120.79	12,995,656.27	9,077,613.61
3100	Memo: Obligated balance, start of year	8,030,137.30	8,030,137.30	8,030,137.30	8,030,137.30
3200	Memo: Obligated balance, end of year	12,192,958.05	15,299,120.79	12,995,656.27	9,077,613.61

BA & O, Net

4000	Disc: Budget authority, gross	7,595,000.00	13,823,764.72	15,408,000.00	14,240,702.04
4010	Disc: Outlays from new authority	1,829,101.45	4,951,703.43	8,839,403.23	12,212,804.96
4011	Disc: Outlays from balances	1,603,077.80	1,603,077.80	1,603,077.80	1,603,077.80
4020	Disc: Outlays, gross (total)	3,432,179.25	6,554,781.23	10,442,481.03	13,815,882.76
4070	Disc: Budget authority, net	7,595,000.00	13,823,764.72	15,408,000.00	14,240,702.04
4080	Disc: Outlays, net	3,432,179.25	6,554,781.23	10,442,481.03	13,815,882.76
4090	Mand: Budget authority, gross	0.00	0.00	0.00	-3,049,361.32
4160	Mand: Budget authority, net	0.00	0.00	0.00	-3,049,361.32
4180	Budget authority, net (disc. and mand.)	7,595,000.00	13,823,764.72	15,408,000.00	11,191,340.72
4190	Outlays, net (disc. and mand.)	3,432,179.25	6,554,781.23	10,442,481.03	13,815,882.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-4,216,659.28
1021	Unob Bal: Recov of prior year unpaid obligations	391,501.94	401,050.94	522,457.14	1,631,115.31
1033	Unob Bal: Recov of prior year paid obligations	141,251.34	1,459,710.89	1,784,861.34	2,585,543.97
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	0.00	74,849.55	0.00
1050	Unob Bal: Unobligated balance (total)	532,753.28	1,860,761.83	2,382,168.03	0.00
1121	BA: Disc: Approps transferred from other accounts	1,000,000.00	2,000,000.00	4,000,000.00	7,494,674.29
1151	BA: Disc: Appropriations:Antic nonexpend trans net	1,233,500.00	2,037,250.00	3,500,000.00	0.00
1160	BA: Disc: Appropriation (total)	2,233,500.00	4,037,250.00	7,500,000.00	7,494,674.29
1221	BA: Mand: Approps transferred from other accounts	54,000,000.00	123,000,000.00	166,000,000.00	252,884,048.72
1251	BA: Mand: Appropriations:Antic nonexpend trans net	71,000,000.00	62,000,000.00	71,000,000.00	0.00
1260	BA: Mand: Appropriation (total)	125,000,000.00	185,000,000.00	237,000,000.00	252,884,048.72
1900	Budget authority total (disc. and mand.)	127,233,500.00	189,037,250.00	244,500,000.00	260,378,723.01
1910	Total budgetary resources (disc. and mand.)	127,766,253.28	190,898,011.83	246,882,168.03	260,378,723.01

Status of Budgetary Resources

2002	Post September 30, 1988 C	0.00	123,331,343.17	159,954,718.71	252,884,048.72
2002	Administrative Expenses	66,382,601.40	2,882,310.41	4,883,216.63	7,494,674.29
2004	Direct obligations (total)	66,382,601.40	126,213,653.58	164,837,935.34	260,378,723.01
2170	New obligations, unexpired accounts	0.00	0.00	0.00	260,378,723.01
2190	New obligations and upward adjustments (total)	66,382,601.40	126,213,653.58	164,837,935.34	260,378,723.01
2201	Unob Bal: Apportioned, unexp: Avail current period	60,859,946.44	64,292,355.15	81,456,008.14	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	0.00	74,849.55	0.00

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned, unexp: Other	523,705.44	392,003.10	513,375.00	0.00
2412	Unexpired Unobligated Balance: end of year	61,383,651.88	64,684,358.25	82,044,232.69	0.00
2490	Unob Bal: end of year (total)	61,383,651.88	64,684,358.25	82,044,232.69	0.00
2500	Total budgetary resources	127,766,253.28	190,898,011.83	246,882,168.03	260,378,723.01
2501	Memo: Bud resc, subj to appor, excl anticip	127,766,253.28	190,898,011.83	246,882,168.03	260,378,723.01
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	61,383,651.88	64,684,358.25	82,044,232.69	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,265,595.15	7,265,595.15	7,265,595.15	7,265,595.15
3010	Ob Bal: New obligations: Unexpired accounts	66,382,601.40	126,213,653.58	164,837,935.34	260,378,723.01
3020	Ob Bal: Outlays (gross)	-66,649,549.99	-128,207,847.35	-166,670,083.05	-262,094,736.90
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-391,501.94	-401,050.94	-522,457.14	-1,631,115.31
3050	Ob Bal: EOY: Unpaid obligations	6,607,144.62	4,870,350.44	4,910,990.30	3,918,465.95
3100	Memo: Obligated balance, start of year	7,265,595.15	7,265,595.15	7,265,595.15	7,265,595.15
3200	Memo: Obligated balance, end of year	6,607,144.62	4,870,350.44	4,910,990.30	3,918,465.95

BA & O, Net

4000	Disc: Budget authority, gross	2,233,500.00	4,037,250.00	7,500,000.00	7,494,674.29
4010	Disc: Outlays from new authority	650,378.36	2,041,066.48	3,631,657.53	5,986,842.08
4011	Disc: Outlays from balances	1,188,049.63	3,336,371.01	3,547,181.83	3,702,104.68
4020	Disc: Outlays, gross (total)	1,838,427.99	5,377,437.49	7,178,839.36	9,688,946.76
4070	Disc: Budget authority, net	2,233,500.00	4,037,250.00	7,500,000.00	7,494,674.29
4080	Disc: Outlays, net	1,838,427.99	5,377,437.49	7,178,839.36	9,688,946.76
4090	Mand: Budget authority, gross	125,000,000.00	185,000,000.00	237,000,000.00	252,884,048.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4100	Mand: Outlays from new authority	65,163,687.56	123,193,101.56	159,954,718.71	252,869,557.97
4101	Mand: Outlays from balances	-352,565.56	-362,691.70	-463,475.02	-463,767.83
4110	Mand: Outlays, gross (total)	64,811,122.00	122,830,409.86	159,491,243.69	252,405,790.14
4120	Mand: Offsets, BA and OL: Collections fr Fed srcls	0.00	0.00	0.00	0.00
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-141,251.34	-1,459,710.89	-1,784,861.34	-2,585,543.97
4130	Mand: Offsets against gross BA and outlays (total)	-141,251.34	-1,459,710.89	-1,784,861.34	-2,585,543.97
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	141,251.34	1,459,710.89	1,784,861.34	2,585,543.97
4150	Mand: Additional offsets against BA only (total)	141,251.34	1,459,710.89	1,784,861.34	2,585,543.97
4160	Mand: Budget authority, net	125,000,000.00	185,000,000.00	237,000,000.00	252,884,048.72
4170	Mand: Outlays, net	64,669,870.66	121,370,698.97	157,706,382.35	249,820,246.17
4180	Budget authority, net (disc. and mand.)	127,233,500.00	189,037,250.00	244,500,000.00	260,378,723.01
4190	Outlays, net (disc. and mand.)	66,508,298.65	126,748,136.46	164,885,221.71	259,509,192.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-4,216,659.28
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	4,216,659.28
1021	Unob Bal: Recov of prior year unpaid obligations	391,501.94	401,050.94	522,457.14	1,631,115.31
1030	Unob Bal: Other balances withdrawn to spec/trust	0.00	0.00	0.00	-544,640.93
1033	Unob Bal: Recov of prior year paid obligations	141,251.34	1,459,710.89	1,784,861.34	2,585,543.97
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	0.00	74,849.55	0.00
1050	Unob Bal: Unobligated balance (total)	532,753.28	1,860,761.83	2,382,168.03	3,672,018.35
1101	BA: Disc: Appropriation (special or trust fund)	8,595,000.00	15,823,764.72	19,408,000.00	21,735,376.33
1120	BA: Disc: Approps transferred to other accounts	-1,000,000.00	-2,000,000.00	-4,000,000.00	-7,494,674.29
1121	BA: Disc: Approps transferred from other accounts	1,000,000.00	2,000,000.00	4,000,000.00	7,494,674.29
1151	BA: Disc: Appropriations:Antic nonexpend trans net	1,233,500.00	2,037,250.00	3,500,000.00	0.00
1160	BA: Disc: Appropriation (total)	9,828,500.00	17,861,014.72	22,908,000.00	21,735,376.33
1201	BA: Mand: Appropriation (special or trust fund)	54,000,000.00	123,000,000.00	166,000,000.00	249,834,687.40
1220	BA: Mand: Approps transferred to other accounts	-54,000,000.00	-123,000,000.00	-166,000,000.00	-252,884,048.72
1221	BA: Mand: Approps transferred from other accounts	54,000,000.00	123,000,000.00	166,000,000.00	252,884,048.72
1251	BA: Mand: Appropriations:Antic nonexpend trans net	71,000,000.00	62,000,000.00	71,000,000.00	0.00
1260	BA: Mand: Appropriation (total)	125,000,000.00	185,000,000.00	237,000,000.00	249,834,687.40
1900	Budget authority total (disc. and mand.)	134,828,500.00	202,861,014.72	259,908,000.00	271,570,063.73
1910	Total budgetary resources (disc. and mand.)	135,361,253.28	204,721,776.55	262,290,168.03	275,242,082.08

Status of Budgetary Resources

2004	Direct obligations (total)	66,382,601.40	126,213,653.58	164,837,935.34	260,378,723.01
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2104	Reimbursable obligations (total)	7,595,000.00	13,823,764.72	15,408,000.00	14,863,359.07
2170	New obligations, unexpired accounts	0.00	0.00	0.00	275,242,082.08
2190	New obligations and upward adjustments (total)	73,977,601.40	140,037,418.30	180,245,935.34	275,242,082.08
2201	Unob Bal: Apportioned, unexp: Avail current period	60,859,946.44	64,292,355.15	81,456,008.14	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	0.00	74,849.55	0.00
2403	Unob Bal: Unapportioned, unexp: Other	523,705.44	392,003.10	513,375.00	0.00
2412	Unexpired Unobligated Balance: end of year	61,383,651.88	64,684,358.25	82,044,232.69	0.00
2490	Unob Bal: end of year (total)	61,383,651.88	64,684,358.25	82,044,232.69	0.00
2500	Total budgetary resources	135,361,253.28	204,721,776.55	262,290,168.03	275,242,082.08
2501	Memo: Bud resc, subj to appor, excl anticip	127,766,253.28	190,898,011.83	246,882,168.03	260,378,723.01
2502	Memo: Bud resc, exempt fr appor, excl anticip	7,595,000.00	13,823,764.72	15,408,000.00	14,863,359.07
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	61,383,651.88	64,684,358.25	82,044,232.69	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	15,295,732.45	15,295,732.45	15,295,732.45	15,295,732.45
3010	Ob Bal: New obligations: Unexpired accounts	73,977,601.40	140,037,418.30	180,245,935.34	275,242,082.08
3020	Ob Bal: Outlays (gross)	-70,081,729.24	-134,762,628.58	-177,112,564.08	-275,910,619.66
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-391,501.94	-401,050.94	-522,457.14	-1,631,115.31
3050	Ob Bal: EOY: Unpaid obligations	18,800,102.67	20,169,471.23	17,906,646.57	12,996,079.56
3100	Memo: Obligated balance, start of year	15,295,732.45	15,295,732.45	15,295,732.45	15,295,732.45
3200	Memo: Obligated balance, end of year	18,800,102.67	20,169,471.23	17,906,646.57	12,996,079.56

BA & O, Net

4000	Disc: Budget authority, gross	9,828,500.00	17,861,014.72	22,908,000.00	21,735,376.33
4010	Disc: Outlays from new authority	2,479,479.81	6,992,769.91	12,471,060.76	18,199,647.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	2,791,127.43	4,939,448.81	5,150,259.63	5,305,182.48
4020	Disc: Outlays, gross (total)	5,270,607.24	11,932,218.72	17,621,320.39	23,504,829.52
4070	Disc: Budget authority, net	9,828,500.00	17,861,014.72	22,908,000.00	21,735,376.33
4080	Disc: Outlays, net	5,270,607.24	11,932,218.72	17,621,320.39	23,504,829.52
4090	Mand: Budget authority, gross	125,000,000.00	185,000,000.00	237,000,000.00	249,834,687.40
4100	Mand: Outlays from new authority	65,163,687.56	123,193,101.56	159,954,718.71	252,869,557.97
4101	Mand: Outlays from balances	-352,565.56	-362,691.70	-463,475.02	-463,767.83
4110	Mand: Outlays, gross (total)	64,811,122.00	122,830,409.86	159,491,243.69	252,405,790.14
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	0.00
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-141,251.34	-1,459,710.89	-1,784,861.34	-2,585,543.97
4130	Mand: Offsets against gross BA and outlays (total)	-141,251.34	-1,459,710.89	-1,784,861.34	-2,585,543.97
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	141,251.34	1,459,710.89	1,784,861.34	2,585,543.97
4150	Mand: Additional offsets against BA only (total)	141,251.34	1,459,710.89	1,784,861.34	2,585,543.97
4160	Mand: Budget authority, net	125,000,000.00	185,000,000.00	237,000,000.00	249,834,687.40
4170	Mand: Outlays, net	64,669,870.66	121,370,698.97	157,706,382.35	249,820,246.17
4180	Budget authority, net (disc. and mand.)	134,828,500.00	202,861,014.72	259,908,000.00	271,570,063.73
4190	Outlays, net (disc. and mand.)	69,940,477.90	133,302,917.69	175,327,702.74	273,325,075.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	740,652,741.36	740,652,741.36	740,652,741.36	740,652,741.36
1021	Unob Bal: Recov of prior year unpaid obligations	25,246,583.14	58,972,320.37	100,033,139.09	131,088,616.76
1033	Unob Bal: Recov of prior year paid obligations	0.00	70,941.71	70,941.71	70,941.71
1041	Unob Bal: Antic recov of prior year unpd/pd obl	107,871,606.54	74,075,712.13	33,017,880.05	0.00
1050	Unob Bal: Unobligated balance (total)	873,770,931.04	873,771,715.57	873,774,702.21	871,812,299.83
1100	BA: Disc: Appropriation	914,139,000.00	914,139,000.00	914,139,000.00	914,139,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	72,017,354.00	82,017,354.00	82,017,354.00
1130	BA: Disc: Appropriations permanently reduced	0.00	0.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	914,139,000.00	986,156,354.00	996,156,354.00	996,156,354.00
1200	BA: Mand: Appropriation	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00
1260	BA: Mand: Appropriation (total)	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00
1700	BA: Disc: Spending auth: Collected	316,271,433.24	687,321,993.58	1,054,200,838.35	1,397,556,795.46
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	9,901,592.28	2,422,706.14	25,025,556.98	29,800,562.97
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	1,180,619,206.86	817,283,894.29	490,250,604.67	0.00
1750	BA: Disc: Spending auth: Total	1,506,792,232.38	1,507,028,594.01	1,569,477,000.00	1,427,357,358.43
1900	Budget authority total (disc. and mand.)	2,570,931,232.38	2,643,184,948.01	2,715,633,354.00	2,573,513,712.43
1910	Total budgetary resources (disc. and mand.)	3,444,702,163.42	3,516,956,663.58	3,589,408,056.21	3,445,326,012.26

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	174,359,644.21	754,273,497.67	969,628,991.97	1,197,216,705.13
2004	Direct obligations (total)	174,359,644.21	754,273,497.67	969,628,991.97	1,197,216,705.13
2101	Reimbursable obligations: Category A (by quarter)	302,450,471.98	680,999,226.77	1,031,655,424.18	1,418,939,422.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2104	Reimbursable obligations (total)	302,450,471.98	680,999,226.77	1,031,655,424.18	1,418,939,422.88
2170	New obligations, unexpired accounts	0.00	0.00	0.00	2,616,156,128.01
2190	New obligations and upward adjustments (total)	476,810,116.19	1,435,272,724.44	2,001,284,416.15	2,616,156,128.01
2201	Unob Bal: Apportioned, unexp: Avail current period	999,149,185.84	997,539,186.60	976,451,133.58	828,926,206.85
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	35,000,000.00	192,332,266.00	87,948,155.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	1,288,480,581.02	891,353,472.04	523,268,484.72	0.00
2403	Unob Bal: Unapportioned, unexp: Other	645,262,280.37	459,014.50	455,866.76	243,677.40
2412	Unexpired Unobligated Balance: end of year	2,967,892,047.23	2,081,683,939.14	1,588,123,640.06	829,169,884.25
2490	Unob Bal: end of year (total)	2,967,892,047.23	2,081,683,939.14	1,588,123,640.06	829,169,884.25
2500	Total budgetary resources	3,444,702,163.42	3,516,956,663.58	3,589,408,056.21	3,445,326,012.26
2501	Memo: Bud resc, subj to appor, excl anticip	3,444,702,163.42	3,516,956,663.58	3,589,408,056.21	3,445,326,012.26
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,141,615,817.62	633,720,102.69	428,367,595.03	206,291,462.13
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,826,276,229.61	1,447,963,836.45	1,159,756,045.03	622,878,422.12

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	710,169,757.30	710,169,757.30	710,169,757.30	710,169,757.30
3010	Ob Bal: New obligations: Unexpired accounts	476,810,116.19	1,435,272,724.44	2,001,284,416.15	2,616,156,128.01
3020	Ob Bal: Outlays (gross)	-525,229,808.46	-1,392,669,101.68	-1,900,206,887.24	-2,425,817,450.06
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-25,246,583.14	-58,972,320.37	-100,033,139.09	-131,088,616.76
3050	Ob Bal: EOY: Unpaid obligations	636,503,481.89	693,801,059.69	711,214,147.12	769,419,818.49
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-65,001,310.32	-65,001,310.32	-65,001,310.32	-65,001,310.32
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-9,901,592.28	-2,422,706.14	-25,025,556.98	-29,800,562.97
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-74,902,902.60	-67,424,016.46	-90,026,867.30	-94,801,873.29
3100	Memo: Obligated balance, start of year	645,168,446.98	645,168,446.98	645,168,446.98	645,168,446.98
3200	Memo: Obligated balance, end of year	561,600,579.29	626,377,043.23	621,187,279.82	674,617,945.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	2,420,931,232.38	2,493,184,948.01	2,565,633,354.00	2,423,513,712.43
4010	Disc: Outlays from new authority	216,256,429.74	876,627,215.53	1,217,851,562.18	1,615,763,309.99
4011	Disc: Outlays from balances	269,425,951.26	432,926,352.73	553,021,953.80	643,669,037.56
4020	Disc: Outlays, gross (total)	485,682,381.00	1,309,553,568.26	1,770,873,515.98	2,259,432,347.55
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-49,014,805.76	-101,973,972.72	-162,110,792.70	-215,094,937.33
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-267,256,627.48	-585,418,962.57	-892,160,987.36	-1,182,532,799.84
4040	Disc: Offsets against gross BA and outlays (total)	-316,271,433.24	-687,392,935.29	-1,054,271,780.06	-1,397,627,737.17
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-9,901,592.28	-2,422,706.14	-25,025,556.98	-29,800,562.97
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	70,941.71	70,941.71	70,941.71
4055	Disc: Offsets, BA only: Antic offsetting collect	-1,180,619,206.86	-817,283,894.29	-490,250,604.67	0.00
4060	Disc: Additional offsets against BA only (total)	-1,190,520,799.14	-819,635,658.72	-515,205,219.94	-29,729,621.26
4070	Disc: Budget authority, net	914,139,000.00	986,156,354.00	996,156,354.00	996,156,354.00
4080	Disc: Outlays, net	169,410,947.76	622,160,632.97	716,601,735.92	861,804,610.38
4090	Mand: Budget authority, gross	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00
4100	Mand: Outlays from new authority	209,052.98	14,509,165.01	39,745,531.15	58,284,687.35
4101	Mand: Outlays from balances	39,338,374.48	68,606,368.41	89,587,840.11	108,100,415.16
4110	Mand: Outlays, gross (total)	39,547,427.46	83,115,533.42	129,333,371.26	166,385,102.51
4160	Mand: Budget authority, net	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00
4170	Mand: Outlays, net	39,547,427.46	83,115,533.42	129,333,371.26	166,385,102.51
4180	Budget authority, net (disc. and mand.)	1,064,139,000.00	1,136,156,354.00	1,146,156,354.00	1,146,156,354.00
4190	Outlays, net (disc. and mand.)	208,958,375.22	705,276,166.39	845,935,107.18	1,028,189,712.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Indian Health Service**
 Budget Account: **Indian Health Services**
 Treasury Account: **Indian Health Services**
 Budget Account ID: **009-17-0390** Treasury Account ID: **75- - /16 -0390**
 GTAS User: **301-443-1229 / cindy.reeves@ihs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	2,605,038,000.00	2,652,248,000.00	2,652,248,000.00	2,652,248,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	-72,017,354.00	-82,017,354.00	-82,017,354.00
1130	BA: Disc: Appropriations permanently reduced	0.00	0.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	2,605,038,000.00	2,580,230,646.00	2,570,230,646.00	2,570,230,646.00
1700	BA: Disc: Spending auth: Collected	3,758,898.65	11,483,889.93	19,313,607.11	28,308,471.71
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,581.18	-4,529,614.61	-150.06	439,722.23
1740	BA: Disc: Spending auth: Antic colls, reimb, other	3,587,077.90	33,678,538.90	21,561,000.32	0.00
1750	BA: Disc: Spending auth: Total	7,344,395.37	40,632,814.22	40,874,457.37	28,748,193.94
1900	Budget authority total (disc. and mand.)	2,612,382,395.37	2,620,863,460.22	2,611,105,103.37	2,598,978,839.94
1910	Total budgetary resources (disc. and mand.)	2,612,382,395.37	2,620,863,460.22	2,611,105,103.37	2,598,978,839.94

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	597,238,496.59	1,820,982,890.56	2,188,682,859.35	2,562,506,641.16
2004	Direct obligations (total)	597,238,496.59	1,820,982,890.56	2,188,682,859.35	2,562,506,641.16
2101	Reimbursable obligations: Category A (by quarter)	2,199,979.26	7,348,772.40	13,045,307.05	27,883,428.31
2104	Reimbursable obligations (total)	2,199,979.26	7,348,772.40	13,045,307.05	27,883,428.31
2170	New obligations, unexpired accounts	0.00	0.00	0.00	2,590,390,069.47
2190	New obligations and upward adjustments (total)	599,438,475.85	1,828,331,662.96	2,201,728,166.40	2,590,390,069.47
2201	Unob Bal: Apportioned, unexp: Avail current period	312,876,424.87	356,145,655.36	192,871,338.65	8,588,770.47
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	402,707,603.00	194,944,598.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	3,573,551.48	33,673,348.68	21,314,166.95	0.00
2403	Unob Bal: Unapportioned, unexp: Other	1,696,493,943.17	5,190.22	246,833.37	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Indian Health Service**
 Budget Account: **Indian Health Services**
 Treasury Account: **Indian Health Services**
 Budget Account ID: **009-17-0390** Treasury Account ID: **75- - /16 -0390**
 GTAS User: **301-443-1229 / cindy.reeves@ihs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	2,012,943,919.52	792,531,797.26	409,376,936.97	8,588,770.47
2490	Unob Bal: end of year (total)	2,012,943,919.52	792,531,797.26	409,376,936.97	8,588,770.47
2500	Total budgetary resources	2,612,382,395.37	2,620,863,460.22	2,611,105,103.37	2,598,978,839.94
2501	Memo: Bud resc, subj to appor, excl anticip	2,612,382,395.37	2,620,863,460.22	2,610,858,270.00	2,598,978,839.94
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,007,799,503.41	759,250,350.55	381,547,786.65	7,724,004.84
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	5,144,416.11	33,281,446.71	27,582,316.95	864,765.63

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	599,438,475.85	1,828,331,662.96	2,201,728,166.40	2,590,390,069.47
3020	Ob Bal: Outlays (gross)	-532,097,740.65	-1,716,479,078.74	-2,073,513,119.45	-2,423,002,928.36
3050	Ob Bal: EOY: Unpaid obligations	67,340,735.20	111,852,584.22	128,215,046.95	167,387,141.11
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	1,581.18	4,529,614.61	150.06	-439,722.23
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	1,581.18	4,529,614.61	150.06	-439,722.23
3200	Memo: Obligated balance, end of year	67,342,316.38	116,382,198.83	128,215,197.01	166,947,418.88

BA & O, Net

4000	Disc: Budget authority, gross	2,612,382,395.37	2,620,863,460.22	2,611,105,103.37	2,598,978,839.94
4010	Disc: Outlays from new authority	532,097,740.65	1,716,479,078.74	2,073,513,119.45	2,423,002,928.36
4020	Disc: Outlays, gross (total)	532,097,740.65	1,716,479,078.74	2,073,513,119.45	2,423,002,928.36
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-1,382,785.08	-5,567,433.25	-10,196,206.49	-15,542,566.63
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,376,113.57	-5,916,456.68	-9,117,400.62	-12,765,905.08
4040	Disc: Offsets against gross BA and outlays (total)	-3,758,898.65	-11,483,889.93	-19,313,607.11	-28,308,471.71
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	1,581.18	4,529,614.61	150.06	-439,722.23
4055	Disc: Offsets, BA only: Antic offsetting collect	-3,587,077.90	-33,678,538.90	-21,561,000.32	0.00
4060	Disc: Additional offsets against BA only (total)	-3,585,496.72	-29,148,924.29	-21,560,850.26	-439,722.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Indian Health Service**
Budget Account: **Indian Health Services**
Treasury Account: **Indian Health Services**
Budget Account ID: **009-17-0390** Treasury Account ID: **75- - /16 -0390**
GTAS User: **301-443-1229 / cindy.reeves@ihs.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	2,605,038,000.00	2,580,230,646.00	2,570,230,646.00	2,570,230,646.00
4080	Disc: Outlays, net	528,338,842.00	1,704,995,188.81	2,054,199,512.34	2,394,694,456.65
4180	Budget authority, net (disc. and mand.)	2,605,038,000.00	2,580,230,646.00	2,570,230,646.00	2,570,230,646.00
4190	Outlays, net (disc. and mand.)	528,338,842.00	1,704,995,188.81	2,054,199,512.34	2,394,694,456.65

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	62,657,001.75	62,657,001.75	62,657,001.75	62,657,001.75
1021	Unob Bal: Recov of prior year unpaid obligations	2,255,689.91	4,547,360.20	6,611,653.38	10,271,663.63
1050	Unob Bal: Unobligated balance (total)	64,912,691.66	67,204,361.95	69,268,655.13	72,928,665.38
1060	Exp Unob Bal: Brought forward, Oct 1	62,657,001.75	62,657,001.75	62,657,001.75	62,657,001.75
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,255,689.91	4,547,360.20	6,611,653.38	10,271,663.63
1099	Exp Unob Bal: Expired bal for adj only (total)	64,912,691.66	67,204,361.95	69,268,655.13	72,928,665.38
1700	BA: Disc: Spending auth: Collected	451,281.95	685,698.52	734,849.68	775,917.35
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	625,300.71	625,498.84
1750	BA: Disc: Spending auth: Total	451,281.95	685,698.52	1,360,150.39	1,401,416.19
1900	Budget authority total (disc. and mand.)	451,281.95	685,698.52	1,360,150.39	1,401,416.19
1910	Total budgetary resources (disc. and mand.)	65,363,973.61	67,890,060.47	70,628,805.52	74,330,081.57

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	9,923,286.01	12,441,414.76	18,681,570.76	30,611,758.11
2004	Direct obligations (total)	9,923,286.01	12,441,414.76	18,681,570.76	30,611,758.11
2101	Reimbursable obligations: Category A (by quarter)	13,646.92	1,636.36	64,651.32	528,328.32
2104	Reimbursable obligations (total)	13,646.92	1,636.36	64,651.32	528,328.32
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	31,140,086.43
2190	New obligations and upward adjustments (total)	9,936,932.93	12,443,051.12	18,746,222.08	31,140,086.43
2403	Unob Bal: Unapportioned, unexp: Other	55,427,040.68	55,447,009.35	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	55,427,040.68	55,447,009.35	0.00	0.00
2413	Expired Unobligated Balance: end of year	55,427,040.68	55,447,009.35	51,882,583.44	43,189,995.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	110,854,081.36	110,894,018.70	51,882,583.44	43,189,995.14
2500	Total budgetary resources	120,791,014.29	123,337,069.82	70,628,805.52	74,330,081.57
2501	Memo: Bud resc, subj to appor, excl anticip	65,363,973.61	67,890,060.47	70,628,805.52	74,330,081.57
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	54,527,730.25	54,324,686.67	50,144,028.35	41,743,773.77
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	899,310.43	1,122,322.68	1,738,555.09	1,446,221.37

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	163,380,302.95	163,380,302.95	163,380,302.95	163,380,302.95
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	9,936,932.93	12,443,051.12	18,746,222.08	31,140,086.43
3020	Ob Bal: Outlays (gross)	-87,344,509.60	-115,039,407.91	-142,991,443.23	-156,032,005.18
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,255,689.91	-4,547,360.20	-6,611,653.38	-10,271,663.63
3050	Ob Bal: EOY: Unpaid obligations	83,717,036.37	56,236,585.96	32,523,428.42	28,216,720.57
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	0.00	0.00	0.00	0.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	-625,300.71	-625,498.84
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	-625,300.71	-625,498.84
3100	Memo: Obligated balance, start of year	163,380,302.95	163,380,302.95	163,380,302.95	163,380,302.95
3200	Memo: Obligated balance, end of year	83,717,036.37	56,236,585.96	31,898,127.71	27,591,221.73

BA & O, Net

4000	Disc: Budget authority, gross	451,281.95	685,698.52	1,360,150.39	1,401,416.19
4011	Disc: Outlays from balances	87,344,509.60	115,039,407.91	142,991,443.23	156,032,005.18
4020	Disc: Outlays, gross (total)	87,344,509.60	115,039,407.91	142,991,443.23	156,032,005.18
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-137,249.77	-137,249.77	-140,713.02	-140,645.02
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-314,032.18	-548,448.75	-594,136.66	-635,272.33
4040	Disc: Offsets against gross BA and outlays (total)	-451,281.95	-685,698.52	-734,849.68	-775,917.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	-625,300.71	-625,498.84
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	-625,300.71	-625,498.84
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	86,893,227.65	114,353,709.39	142,256,593.55	155,256,087.83
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	86,893,227.65	114,353,709.39	142,256,593.55	155,256,087.83

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	12,772,327.19	12,772,327.19	12,772,327.19	12,772,327.19
1021	Unob Bal: Recov of prior year unpaid obligations	228,582.50	1,360,137.08	2,830,005.35	6,469,284.31
1050	Unob Bal: Unobligated balance (total)	13,000,909.69	14,132,464.27	15,602,332.54	19,241,611.50
1060	Exp Unob Bal: Brought forward, Oct 1	12,772,327.19	12,772,327.19	12,772,327.19	12,772,327.19
1081	Exp Unob Bal: Recov of prior year unpaid obs	228,582.50	1,360,137.08	2,830,005.35	6,469,284.31
1099	Exp Unob Bal: Expired bal for adj only (total)	13,000,909.69	14,132,464.27	15,602,332.54	19,241,611.50
1700	BA: Disc: Spending auth: Collected	9,736.70	27,706.24	29,074.62	50,792.28
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	-144.00	-144.00
1750	BA: Disc: Spending auth: Total	9,736.70	27,706.24	28,930.62	50,648.28
1900	Budget authority total (disc. and mand.)	9,736.70	27,706.24	28,930.62	50,648.28
1910	Total budgetary resources (disc. and mand.)	13,010,646.39	14,160,170.51	15,631,263.16	19,292,259.78

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	48,827.99	2,067,934.34	2,784,526.45	7,688,643.20
2004	Direct obligations (total)	48,827.99	2,067,934.34	2,784,526.45	7,688,643.20
2101	Reimbursable obligations: Category A (by quarter)	-48,827.99	-48,827.99	-25,560.55	-24,966.99
2104	Reimbursable obligations (total)	-48,827.99	-48,827.99	-25,560.55	-24,966.99
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	7,663,676.21
2190	New obligations and upward adjustments (total)	0.00	2,019,106.35	2,758,965.90	7,663,676.21
2403	Unob Bal: Unapportioned, unexp: Other	13,010,646.39	12,141,064.16	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	13,010,646.39	12,141,064.16	0.00	0.00
2413	Expired Unobligated Balance: end of year	13,010,646.39	12,141,064.16	12,872,297.26	11,628,583.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	26,021,292.78	24,282,128.32	12,872,297.26	11,628,583.57
2500	Total budgetary resources	26,021,292.78	26,301,234.67	15,631,263.16	19,292,259.78
2501	Memo: Bud resc, subj to appor, excl anticip	13,010,646.39	14,160,170.51	15,631,263.16	19,292,259.78
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	12,088,125.22	11,094,595.07	11,846,122.35	10,581,024.55
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	922,521.17	1,046,469.09	1,026,174.91	1,047,559.02

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	21,944,575.98	21,944,575.98	21,944,575.98	21,944,575.98
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	2,019,106.35	2,758,965.90	7,663,676.21
3020	Ob Bal: Outlays (gross)	-4,188,834.57	-8,565,472.69	-10,253,453.28	-13,800,562.68
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-228,582.50	-1,360,137.08	-2,830,005.35	-6,469,284.31
3050	Ob Bal: EOY: Unpaid obligations	17,527,158.91	14,038,072.56	11,620,083.25	9,338,405.20
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-603,289.08	-603,289.08	-603,289.08	-603,289.08
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	144.00	144.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-603,289.08	-603,289.08	-603,145.08	-603,145.08
3100	Memo: Obligated balance, start of year	21,341,286.90	21,341,286.90	21,341,286.90	21,341,286.90
3200	Memo: Obligated balance, end of year	16,923,869.83	13,434,783.48	11,016,938.17	8,735,260.12

BA & O, Net

4000	Disc: Budget authority, gross	9,736.70	27,706.24	28,930.62	50,648.28
4011	Disc: Outlays from balances	4,188,834.57	8,565,472.69	10,253,453.28	13,800,562.68
4020	Disc: Outlays, gross (total)	4,188,834.57	8,565,472.69	10,253,453.28	13,800,562.68
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-193.74	-193.74	-193.74	-193.74
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-9,542.96	-27,512.50	-28,880.88	-50,598.54
4040	Disc: Offsets against gross BA and outlays (total)	-9,736.70	-27,706.24	-29,074.62	-50,792.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	144.00	144.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	144.00	144.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	4,179,097.87	8,537,766.45	10,224,378.66	13,749,770.40
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	4,179,097.87	8,537,766.45	10,224,378.66	13,749,770.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,116,724.15	4,116,724.15	4,116,724.15	4,116,724.15
1021	Unob Bal: Recov of prior year unpaid obligations	210,904.00	723,957.29	2,700,000.77	3,243,693.19
1050	Unob Bal: Unobligated balance (total)	4,327,628.15	4,840,681.44	6,816,724.92	7,360,417.34
1060	Exp Unob Bal: Brought forward, Oct 1	4,116,724.15	4,116,724.15	4,116,724.15	4,116,724.15
1081	Exp Unob Bal: Recov of prior year unpaid obs	210,904.00	723,957.29	2,700,000.77	3,243,693.19
1099	Exp Unob Bal: Expired bal for adj only (total)	4,327,628.15	4,840,681.44	6,816,724.92	7,360,417.34
1700	BA: Disc: Spending auth: Collected	2,834.76	5,450.63	12,224.92	34,835.81
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	145,848.91	0.00
1750	BA: Disc: Spending auth: Total	2,834.76	5,450.63	158,073.83	34,835.81
1900	Budget authority total (disc. and mand.)	2,834.76	5,450.63	158,073.83	34,835.81
1910	Total budgetary resources (disc. and mand.)	4,330,462.91	4,846,132.07	6,974,798.75	7,395,253.15

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	12,873.97	142,130.70	1,667,730.18	3,640,240.53
2004	Direct obligations (total)	12,873.97	142,130.70	1,667,730.18	3,640,240.53
2101	Reimbursable obligations: Category A (by quarter)	0.00	-142,130.70	-126,344.87	-88,217.09
2104	Reimbursable obligations (total)	0.00	-142,130.70	-126,344.87	-88,217.09
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	3,552,023.44
2190	New obligations and upward adjustments (total)	12,873.97	0.00	1,541,385.31	3,552,023.44
2403	Unob Bal: Unapportioned, unexp: Other	4,317,588.94	4,846,132.07	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	4,317,588.94	4,846,132.07	0.00	0.00
2413	Expired Unobligated Balance: end of year	4,317,588.94	4,846,132.07	5,433,413.44	3,843,229.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	8,635,177.88	9,692,264.14	5,433,413.44	3,843,229.71
2500	Total budgetary resources	8,648,051.85	9,692,264.14	6,974,798.75	7,395,253.15
2501	Memo: Bud resc, subj to appor, excl anticip	4,330,462.91	4,846,132.07	6,974,798.75	7,395,253.15
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,535,656.41	4,061,583.67	4,508,593.17	3,079,775.24
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	781,932.53	784,548.40	924,820.27	763,454.47

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,139,221.27	7,139,221.27	7,139,221.27	7,139,221.27
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	12,873.97	0.00	1,541,385.31	3,552,023.44
3020	Ob Bal: Outlays (gross)	-551,604.63	-786,071.88	-505,123.96	-3,293,548.75
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-210,904.00	-723,957.29	-2,700,000.77	-3,243,693.19
3050	Ob Bal: EOY: Unpaid obligations	6,389,586.61	5,629,192.10	5,475,481.85	4,154,002.77
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,064,735.14	-1,064,735.14	-1,064,735.14	-1,064,735.14
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	-145,848.91	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,064,735.14	-1,064,735.14	-1,210,584.05	-1,064,735.14
3100	Memo: Obligated balance, start of year	6,074,486.13	6,074,486.13	6,074,486.13	6,074,486.13
3200	Memo: Obligated balance, end of year	5,324,851.47	4,564,456.96	4,264,897.80	3,089,267.63

BA & O, Net

4000	Disc: Budget authority, gross	2,834.76	5,450.63	158,073.83	34,835.81
4011	Disc: Outlays from balances	551,604.63	786,071.88	505,123.96	3,293,548.75
4020	Disc: Outlays, gross (total)	551,604.63	786,071.88	505,123.96	3,293,548.75
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,834.76	-5,450.63	-12,224.92	-34,835.81
4040	Disc: Offsets against gross BA and outlays (total)	-2,834.76	-5,450.63	-12,224.92	-34,835.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	-145,848.91	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	-145,848.91	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	548,769.87	780,621.25	492,899.04	3,258,712.94
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	548,769.87	780,621.25	492,899.04	3,258,712.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,415,798.68	3,415,798.68	3,415,798.68	3,415,798.68
1021	Unob Bal: Recov of prior year unpaid obligations	94,129.17	699,447.34	1,252,624.16	2,048,836.13
1050	Unob Bal: Unobligated balance (total)	3,509,927.85	4,115,246.02	4,668,422.84	5,464,634.81
1060	Exp Unob Bal: Brought forward, Oct 1	3,415,798.68	3,415,798.68	3,415,798.68	3,415,798.68
1081	Exp Unob Bal: Recov of prior year unpaid obs	94,129.17	699,447.34	1,252,624.16	2,048,836.13
1099	Exp Unob Bal: Expired bal for adj only (total)	3,509,927.85	4,115,246.02	4,668,422.84	5,464,634.81
1700	BA: Disc: Spending auth: Collected	3,336.75	6,512.74	8,188.34	31,692.49
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	27,697.36	27,697.36
1750	BA: Disc: Spending auth: Total	3,336.75	6,512.74	35,885.70	59,389.85
1900	Budget authority total (disc. and mand.)	3,336.75	6,512.74	35,885.70	59,389.85
1910	Total budgetary resources (disc. and mand.)	3,513,264.60	4,121,758.76	4,704,308.54	5,524,024.66

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	99,702.00	105,047.21	247,641.10	1,182,112.08
2004	Direct obligations (total)	99,702.00	105,047.21	247,641.10	1,182,112.08
2101	Reimbursable obligations: Category A (by quarter)	-37,730.38	-37,730.38	19,568.21	240,663.46
2104	Reimbursable obligations (total)	-37,730.38	-37,730.38	19,568.21	240,663.46
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1,422,775.54
2190	New obligations and upward adjustments (total)	61,971.62	67,316.83	267,209.31	1,422,775.54
2403	Unob Bal: Unapportioned, unexp: Other	3,451,292.98	4,054,441.93	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	3,451,292.98	4,054,441.93	0.00	0.00
2413	Expired Unobligated Balance: end of year	3,451,292.98	4,054,441.93	4,437,099.23	4,101,249.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	6,902,585.96	8,108,883.86	4,437,099.23	4,101,249.12
2500	Total budgetary resources	6,964,557.58	8,176,200.69	4,704,308.54	5,524,024.66
2501	Memo: Bud resc, subj to appor, excl anticip	3,513,264.60	4,121,758.76	4,704,308.54	5,524,024.66
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,883,994.23	3,483,796.88	3,884,847.62	3,745,962.48
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	567,298.75	570,645.05	552,251.61	355,286.64

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,238,408.44	5,238,408.44	5,238,408.44	5,238,408.44
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	61,971.62	67,316.83	267,209.31	1,422,775.54
3020	Ob Bal: Outlays (gross)	-57,865.46	-30,593.45	-193,940.92	-175,087.62
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-94,129.17	-699,447.34	-1,252,624.16	-2,048,836.13
3050	Ob Bal: EOY: Unpaid obligations	5,148,385.43	4,575,684.48	4,059,052.67	4,437,260.23
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	0.00	0.00	0.00	0.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	-27,697.36	-27,697.36
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	-27,697.36	-27,697.36
3100	Memo: Obligated balance, start of year	5,238,408.44	5,238,408.44	5,238,408.44	5,238,408.44
3200	Memo: Obligated balance, end of year	5,148,385.43	4,575,684.48	4,031,355.31	4,409,562.87

BA & O, Net

4000	Disc: Budget authority, gross	3,336.75	6,512.74	35,885.70	59,389.85
4011	Disc: Outlays from balances	57,865.46	30,593.45	193,940.92	175,087.62
4020	Disc: Outlays, gross (total)	57,865.46	30,593.45	193,940.92	175,087.62
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,336.75	-6,512.74	-8,188.34	-31,692.49
4040	Disc: Offsets against gross BA and outlays (total)	-3,336.75	-6,512.74	-8,188.34	-31,692.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	-27,697.36	-27,697.36
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	-27,697.36	-27,697.36
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	54,528.71	24,080.71	185,752.58	143,395.13
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	54,528.71	24,080.71	185,752.58	143,395.13

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Indian Health Service**
 Budget Account: **Indian Health Services**
 Treasury Account: **Indian Health Services**
 Budget Account ID: **009-17-0390** Treasury Account ID: **75- - /11 -0390**
 GTAS User: **301-443-1229 / cindy.reeves@ihs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,668,966.13	3,668,966.13	3,668,966.13	3,668,966.13
1021	Unob Bal: Recov of prior year unpaid obligations	956,476.62	2,753,260.52	4,856,282.62	0.00
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,817,684.64
1050	Unob Bal: Unobligated balance (total)	4,625,442.75	6,422,226.65	8,525,248.75	-148,718.51
1060	Exp Unob Bal: Brought forward, Oct 1	3,668,966.13	3,668,966.13	3,668,966.13	3,668,966.13
1081	Exp Unob Bal: Recov of prior year unpaid obs	956,476.62	2,753,260.52	4,856,282.62	0.00
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,817,684.64
1099	Exp Unob Bal: Expired bal for adj only (total)	4,625,442.75	6,422,226.65	8,525,248.75	-148,718.51
1700	BA: Disc: Spending auth: Collected	1,327.56	3,530.12	5,046.25	148,496.83
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	83,521.38	221.68
1750	BA: Disc: Spending auth: Total	1,327.56	3,530.12	88,567.63	148,718.51
1900	Budget authority total (disc. and mand.)	1,327.56	3,530.12	88,567.63	148,718.51
1910	Total budgetary resources (disc. and mand.)	4,626,770.31	6,425,756.77	8,613,816.38	0.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	128,085.74	169,309.03	612,066.55	-74,647.60
2004	Direct obligations (total)	128,085.74	169,309.03	612,066.55	-74,647.60
2101	Reimbursable obligations: Category A (by quarter)	-116,875.54	-116,310.33	-48,752.91	74,647.60
2104	Reimbursable obligations (total)	-116,875.54	-116,310.33	-48,752.91	74,647.60
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	11,210.20	52,998.70	563,313.64	0.00
2403	Unob Bal: Unapportioned, unexp: Other	4,615,560.11	6,372,758.07	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	4,615,560.11	6,372,758.07	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Indian Health Service**
 Budget Account: **Indian Health Services**
 Treasury Account: **Indian Health Services**
 Budget Account ID: **009-17-0390** Treasury Account ID: **75- - /11 -0390**
 GTAS User: **301-443-1229 / cindy.reeves@ihs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	4,615,560.11	6,372,758.07	8,050,502.74	0.00
2490	Unob Bal: end of year (total)	9,231,120.22	12,745,516.14	8,050,502.74	0.00
2500	Total budgetary resources	9,242,330.42	12,798,514.84	8,613,816.38	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	4,626,770.31	6,425,756.77	8,613,816.38	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,093,324.60	5,830,477.39	7,411,742.76	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	522,235.51	542,280.68	638,759.98	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,544,362.43	9,544,362.43	9,544,362.43	9,544,362.43
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	11,210.20	52,998.70	563,313.64	0.00
3020	Ob Bal: Outlays (gross)	-130,771.14	-166,689.93	-669,598.21	-9,544,362.43
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-956,476.62	-2,753,260.52	-4,856,282.62	0.00
3050	Ob Bal: EOY: Unpaid obligations	8,468,324.87	6,677,410.68	4,581,795.24	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	221.68	221.68	221.68	221.68
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	-83,521.38	-221.68
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	221.68	221.68	-83,299.70	0.00
3100	Memo: Obligated balance, start of year	9,544,584.11	9,544,584.11	9,544,584.11	9,544,584.11
3200	Memo: Obligated balance, end of year	8,468,546.55	6,677,632.36	4,498,495.54	0.00

BA & O, Net

4000	Disc: Budget authority, gross	1,327.56	3,530.12	88,567.63	148,718.51
4011	Disc: Outlays from balances	130,771.14	166,689.93	669,598.21	9,544,362.43
4020	Disc: Outlays, gross (total)	130,771.14	166,689.93	669,598.21	9,544,362.43
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-1,327.56	-3,530.12	-5,046.25	-148,496.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Indian Health Service**
 Budget Account: **Indian Health Services**
 Treasury Account: **Indian Health Services**
 Budget Account ID: **009-17-0390** Treasury Account ID: **75- - /11 -0390**
 GTAS User: **301-443-1229 / cindy.reeves@ihs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-1,327.56	-3,530.12	-5,046.25	-148,496.83
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	-83,521.38	-221.68
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	-83,521.38	-221.68
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	129,443.58	163,159.81	664,551.96	9,395,865.60
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	129,443.58	163,159.81	664,551.96	9,395,865.60

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Indian Health Service**
 Budget Account: **Indian Health Services**
 Treasury Account: **Consolidated Working Fund**
 Budget Account ID: **009-17-0390** Treasury Account ID: **75- - /X -3921**
 GTAS User: **301-443-1229 / cindy.reeves@ihs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	932.75	932.75	932.75	932.75
1050	Unob Bal: Unobligated balance (total)	932.75	932.75	932.75	932.75
1910	Total budgetary resources (disc. and mand.)	932.75	932.75	932.75	932.75

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	932.75	932.75	932.75	932.75
2412	Unexpired Unobligated Balance: end of year	932.75	932.75	932.75	932.75
2490	Unob Bal: end of year (total)	932.75	932.75	932.75	932.75
2500	Total budgetary resources	932.75	932.75	932.75	932.75
2501	Memo: Bud resc, subj to appor, excl anticip	932.75	932.75	932.75	932.75
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	932.75	932.75	932.75	932.75

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-932.75	-932.75	-932.75	-932.75
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	1,865.50	1,865.50	1,865.50	932.75
3050	Ob Bal: EOY: Unpaid obligations	932.75	932.75	932.75	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Indian Health Service**
 Budget Account: **Indian Health Services**
 Treasury Account: **Consolidated Working Fund**
 Budget Account ID: **009-17-0390** Treasury Account ID: **75- - /X -3921**
 GTAS User: **301-443-1229 / cindy.reeves@ihs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	-932.75	-932.75	-932.75	-932.75
3200	Memo: Obligated balance, end of year	932.75	932.75	932.75	0.00

BA & O, Net

4011	Disc: Outlays from balances	-1,865.50	-1,865.50	-1,865.50	-932.75
4020	Disc: Outlays, gross (total)	-1,865.50	-1,865.50	-1,865.50	-932.75
4080	Disc: Outlays, net	-1,865.50	-1,865.50	-1,865.50	-932.75
4190	Outlays, net (disc. and mand.)	-1,865.50	-1,865.50	-1,865.50	-932.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	827,284,492.01	827,284,492.01	827,284,492.01	827,284,492.01
1021	Unob Bal: Recov of prior year unpaid obligations	28,992,365.34	69,056,482.80	118,283,705.37	153,122,094.02
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,817,684.64
1033	Unob Bal: Recov of prior year paid obligations	0.00	70,941.71	70,941.71	70,941.71
1041	Unob Bal: Antic recov of prior year unpd/pd obl	107,871,606.54	74,075,712.13	33,017,880.05	0.00
1050	Unob Bal: Unobligated balance (total)	964,148,463.89	970,487,628.65	978,657,019.14	976,659,843.10
1060	Exp Unob Bal: Brought forward, Oct 1	86,630,817.90	86,630,817.90	86,630,817.90	86,630,817.90
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,745,782.20	10,084,162.43	18,250,566.28	22,033,477.26
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,817,684.64
1099	Exp Unob Bal: Expired bal for adj only (total)	90,376,600.10	96,714,980.33	104,881,384.18	104,846,610.52
1100	BA: Disc: Appropriation	3,519,177,000.00	3,566,387,000.00	3,566,387,000.00	3,566,387,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	-72,017,354.00	-82,017,354.00	-82,017,354.00
1121	BA: Disc: Approps transferred from other accounts	0.00	72,017,354.00	82,017,354.00	82,017,354.00
1130	BA: Disc: Appropriations permanently reduced	0.00	0.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	3,519,177,000.00	3,566,387,000.00	3,566,387,000.00	3,566,387,000.00
1200	BA: Mand: Appropriation	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00
1260	BA: Mand: Appropriation (total)	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00
1700	BA: Disc: Spending auth: Collected	320,498,849.61	699,534,781.76	1,074,303,829.27	1,426,907,001.93
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	9,900,011.10	-2,106,908.47	25,907,631.28	30,893,559.08
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,184,206,284.76	850,962,433.19	511,811,604.99	0.00
1750	BA: Disc: Spending auth: Total	1,514,605,145.47	1,548,390,306.48	1,612,023,065.54	1,457,800,561.01
1900	Budget authority total (disc. and mand.)	5,183,782,145.47	5,264,777,306.48	5,328,410,065.54	5,174,187,561.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1910	Total budgetary resources (disc. and mand.)	6,147,930,609.36	6,235,264,935.13	6,307,067,084.68	6,150,847,404.11

Status of Budgetary Resources

2004	Direct obligations (total)	781,810,916.51	2,590,182,224.27	3,182,305,386.36	3,802,771,452.61
2104	Reimbursable obligations (total)	304,460,664.25	688,004,636.13	1,044,584,292.43	1,447,553,306.49
2170	New obligations, unexpired accounts	0.00	0.00	0.00	5,206,546,197.48
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	43,778,561.62
2190	New obligations and upward adjustments (total)	1,086,271,580.76	3,278,186,860.40	4,226,889,678.79	5,250,324,759.10
2201	Unob Bal: Apportioned, unexp: Avail current period	1,312,025,610.71	1,353,684,841.96	1,169,322,472.23	837,514,977.32
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	35,000,000.00	595,039,869.00	282,892,753.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	1,292,054,132.50	925,026,820.72	544,582,651.67	0.00
2403	Unob Bal: Unapportioned, unexp: Other	2,422,579,285.39	83,326,543.05	703,632.88	244,610.15
2412	Unexpired Unobligated Balance: end of year	5,061,659,028.60	2,957,078,074.73	1,997,501,509.78	837,759,587.47
2413	Expired Unobligated Balance: end of year	80,822,129.10	82,861,405.58	82,675,896.11	62,763,057.54
2490	Unob Bal: end of year (total)	5,142,481,157.70	3,039,939,480.31	2,080,177,405.89	900,522,645.01
2500	Total budgetary resources	6,228,752,738.46	6,318,126,340.71	6,307,067,084.68	6,150,847,404.11
2501	Memo: Bud resc, subj to appor, excl anticip	6,147,930,609.36	6,235,264,935.13	6,306,820,251.31	6,150,847,404.11
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,226,544,151.74	1,471,765,592.92	887,710,715.93	273,166,003.01
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,835,114,876.86	1,485,312,481.81	1,192,219,856.59	627,356,642.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	917,415,695.62	917,415,695.62	917,415,695.62	917,415,695.62
3010	Ob Bal: New obligations: Unexpired accounts	1,076,248,592.04	3,263,604,387.40	4,203,012,582.55	5,206,546,197.48
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	10,022,988.72	14,582,473.00	23,877,096.24	43,778,561.62
3020	Ob Bal: Outlays (gross)	-1,149,599,269.01	-3,233,734,550.78	-4,128,331,700.79	-5,031,665,012.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-25,246,583.14	-58,972,320.37	-100,033,139.09	-131,088,616.76
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,745,782.20	-10,084,162.43	-18,250,566.28	-22,033,477.26
3050	Ob Bal: EOY: Unpaid obligations	825,095,642.03	892,811,522.44	897,689,968.25	982,953,348.37
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-66,669,112.86	-66,669,112.86	-66,669,112.86	-66,669,112.86
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-9,900,011.10	2,106,908.47	-25,025,406.92	-30,240,285.20
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	-882,224.36	-653,273.88
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-76,569,123.96	-64,562,204.39	-92,576,744.14	-97,562,671.94
3100	Memo: Obligated balance, start of year	850,746,582.76	850,746,582.76	850,746,582.76	850,746,582.76
3200	Memo: Obligated balance, end of year	748,526,518.07	828,249,318.05	805,113,224.11	885,390,676.43

BA & O, Net

4000	Disc: Budget authority, gross	5,033,782,145.47	5,114,777,306.48	5,178,410,065.54	5,024,187,561.01
4010	Disc: Outlays from new authority	748,354,170.39	2,593,106,294.27	3,291,364,681.63	4,038,766,238.35
4011	Disc: Outlays from balances	361,697,671.16	557,512,723.09	707,633,647.90	826,513,671.47
4020	Disc: Outlays, gross (total)	1,110,051,841.55	3,150,619,017.36	3,998,998,329.53	4,865,279,909.82
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-50,535,034.35	-107,678,849.48	-172,447,905.95	-230,778,342.72
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-269,963,815.26	-591,926,873.99	-901,926,865.03	-1,196,199,600.92
4040	Disc: Offsets against gross BA and outlays (total)	-320,498,849.61	-699,605,723.47	-1,074,374,770.98	-1,426,977,943.64
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-9,900,011.10	2,106,908.47	-25,025,406.92	-30,240,285.20
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	-882,224.36	-653,273.88
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	0.00	70,941.71	70,941.71	70,941.71
4055	Disc: Offsets, BA only: Antic offsetting collect	-1,184,206,284.76	-850,962,433.19	-511,811,604.99	0.00
4060	Disc: Additional offsets against BA only (total)	-1,194,106,295.86	-848,784,583.01	-537,648,294.56	-30,822,617.37
4070	Disc: Budget authority, net	3,519,177,000.00	3,566,387,000.00	3,566,387,000.00	3,566,387,000.00
4080	Disc: Outlays, net	789,552,991.94	2,451,013,293.89	2,924,623,558.55	3,438,301,966.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4090	Mand: Budget authority, gross	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00
4100	Mand: Outlays from new authority	209,052.98	14,509,165.01	39,745,531.15	58,284,687.35
4101	Mand: Outlays from balances	39,338,374.48	68,606,368.41	89,587,840.11	108,100,415.16
4110	Mand: Outlays, gross (total)	39,547,427.46	83,115,533.42	129,333,371.26	166,385,102.51
4160	Mand: Budget authority, net	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00
4170	Mand: Outlays, net	39,547,427.46	83,115,533.42	129,333,371.26	166,385,102.51
4180	Budget authority, net (disc. and mand.)	3,669,177,000.00	3,716,387,000.00	3,716,387,000.00	3,716,387,000.00
4190	Outlays, net (disc. and mand.)	829,100,419.40	2,534,128,827.31	3,053,956,929.81	3,604,687,068.69

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Indian Health Service**
 Budget Account: **Contract Support Costs**
 Treasury Account: **Contract Support Costs**
 Budget Account ID: **009-17-0344** Treasury Account ID: **75- - /16 -0344**
 GTAS User: **301-443-1229 / cindy.reeves@ihs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0.00	717,970,000.00	717,970,000.00	669,796,621.00
1160	BA: Disc: Appropriation (total)	0.00	717,970,000.00	717,970,000.00	669,796,621.00
1900	Budget authority total (disc. and mand.)	0.00	717,970,000.00	717,970,000.00	669,796,621.00
1910	Total budgetary resources (disc. and mand.)	0.00	717,970,000.00	717,970,000.00	669,796,621.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	383,336,580.75	587,667,201.76	669,795,856.00
2004	Direct obligations (total)	0.00	383,336,580.75	587,667,201.76	669,795,856.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	669,795,856.00
2190	New obligations and upward adjustments (total)	0.00	383,336,580.75	587,667,201.76	669,795,856.00
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	334,633,419.25	130,302,798.24	765.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	334,633,419.25	130,302,798.24	765.00
2490	Unob Bal: end of year (total)	0.00	334,633,419.25	130,302,798.24	765.00
2500	Total budgetary resources	0.00	717,970,000.00	717,970,000.00	669,796,621.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	717,970,000.00	717,970,000.00	669,796,621.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	334,633,419.25	130,302,798.24	765.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	383,336,580.75	587,667,201.76	669,795,856.00
3020	Ob Bal: Outlays (gross)	0.00	-375,618,778.07	-583,768,576.76	-630,419,581.22
3050	Ob Bal: EOY: Unpaid obligations	0.00	7,717,802.68	3,898,625.00	39,376,274.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Indian Health Service**
 Budget Account: **Contract Support Costs**
 Treasury Account: **Contract Support Costs**
 Budget Account ID: **009-17-0344** Treasury Account ID: **75- - /16 -0344**
 GTAS User: **301-443-1229 / cindy.reeves@ihs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	0.00	7,717,802.68	3,898,625.00	39,376,274.78

BA & O, Net

4000	Disc: Budget authority, gross	0.00	717,970,000.00	717,970,000.00	669,796,621.00
4010	Disc: Outlays from new authority	0.00	375,618,778.07	583,768,576.76	630,419,581.22
4020	Disc: Outlays, gross (total)	0.00	375,618,778.07	583,768,576.76	630,419,581.22
4070	Disc: Budget authority, net	0.00	717,970,000.00	717,970,000.00	669,796,621.00
4080	Disc: Outlays, net	0.00	375,618,778.07	583,768,576.76	630,419,581.22
4180	Budget authority, net (disc. and mand.)	0.00	717,970,000.00	717,970,000.00	669,796,621.00
4190	Outlays, net (disc. and mand.)	0.00	375,618,778.07	583,768,576.76	630,419,581.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Indian Health Service**
 Budget Account: **Account Total, Contract Support Costs**
 Treasury Account:
 Budget Account ID: **009-17-0344** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0.00	717,970,000.00	717,970,000.00	669,796,621.00
1160	BA: Disc: Appropriation (total)	0.00	717,970,000.00	717,970,000.00	669,796,621.00
1900	Budget authority total (disc. and mand.)	0.00	717,970,000.00	717,970,000.00	669,796,621.00
1910	Total budgetary resources (disc. and mand.)	0.00	717,970,000.00	717,970,000.00	669,796,621.00

Status of Budgetary Resources

2004	Direct obligations (total)	0.00	383,336,580.75	587,667,201.76	669,795,856.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	669,795,856.00
2190	New obligations and upward adjustments (total)	0.00	383,336,580.75	587,667,201.76	669,795,856.00
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	334,633,419.25	130,302,798.24	765.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	334,633,419.25	130,302,798.24	765.00
2490	Unob Bal: end of year (total)	0.00	334,633,419.25	130,302,798.24	765.00
2500	Total budgetary resources	0.00	717,970,000.00	717,970,000.00	669,796,621.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	717,970,000.00	717,970,000.00	669,796,621.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	334,633,419.25	130,302,798.24	765.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	383,336,580.75	587,667,201.76	669,795,856.00
3020	Ob Bal: Outlays (gross)	0.00	-375,618,778.07	-583,768,576.76	-630,419,581.22
3050	Ob Bal: EOY: Unpaid obligations	0.00	7,717,802.68	3,898,625.00	39,376,274.78
3200	Memo: Obligated balance, end of year	0.00	7,717,802.68	3,898,625.00	39,376,274.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Indian Health Service**
 Budget Account: **Account Total, Contract Support Costs**
 Treasury Account:
 Budget Account ID: **009-17-0344** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	0.00	717,970,000.00	717,970,000.00	669,796,621.00
4010	Disc: Outlays from new authority	0.00	375,618,778.07	583,768,576.76	630,419,581.22
4020	Disc: Outlays, gross (total)	0.00	375,618,778.07	583,768,576.76	630,419,581.22
4070	Disc: Budget authority, net	0.00	717,970,000.00	717,970,000.00	669,796,621.00
4080	Disc: Outlays, net	0.00	375,618,778.07	583,768,576.76	630,419,581.22
4180	Budget authority, net (disc. and mand.)	0.00	717,970,000.00	717,970,000.00	669,796,621.00
4190	Outlays, net (disc. and mand.)	0.00	375,618,778.07	583,768,576.76	630,419,581.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	226,993,751.82	226,993,751.82	226,993,751.82	226,993,751.82
1021	Unob Bal: Recov of prior year unpaid obligations	1,154,048.63	3,524,672.55	7,208,844.34	11,180,852.19
1041	Unob Bal: Antic recov of prior year unpd/pd obl	8,845,951.37	6,475,327.45	10,791,155.66	0.00
1050	Unob Bal: Unobligated balance (total)	236,993,751.82	236,993,751.82	244,993,751.82	238,174,604.01
1100	BA: Disc: Appropriation	460,234,000.00	523,232,000.00	523,232,000.00	523,232,000.00
1130	BA: Disc: Appropriations permanently reduced	0.00	0.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	460,234,000.00	523,232,000.00	523,232,000.00	523,232,000.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	31,287,867.54
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	41,929.00	465,000.00	417,326.17	2,921,680.79
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	21,581,983.75	20,565,627.75	43,709,996.00	0.00
1750	BA: Disc: Spending auth: Total	21,623,912.75	21,030,627.75	44,127,322.17	34,209,548.33
1900	Budget authority total (disc. and mand.)	481,857,912.75	544,262,627.75	567,359,322.17	557,441,548.33
1910	Total budgetary resources (disc. and mand.)	718,851,664.57	781,256,379.57	812,353,073.99	795,616,152.34

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	60,396,277.00	235,966,737.13	322,211,520.15	488,246,002.53
2004	Direct obligations (total)	60,396,277.00	235,966,737.13	322,211,520.15	488,246,002.53
2101	Reimbursable obligations: Category A (by quarter)	-132,732.41	141,578.51	-1,750,431.27	31,604,662.15
2104	Reimbursable obligations (total)	-132,732.41	141,578.51	-1,750,431.27	31,604,662.15
2170	New obligations, unexpired accounts	0.00	0.00	0.00	519,850,664.68
2190	New obligations and upward adjustments (total)	60,263,544.59	236,108,315.64	320,461,088.88	519,850,664.68
2201	Unob Bal: Apportioned, unexp: Avail current period	287,853,301.59	446,058,654.62	410,475,835.12	275,765,487.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	15,639,811.73	72,048,454.09	26,914,998.31	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	30,427,935.12	27,040,955.20	54,501,151.66	0.00
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	41,381.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	324,625,690.54	0.02	0.02	0.02
2412	Unexpired Unobligated Balance: end of year	658,588,119.98	545,148,063.93	491,891,985.11	275,765,487.66
2490	Unob Bal: end of year (total)	658,588,119.98	545,148,063.93	491,891,985.11	275,765,487.66
2500	Total budgetary resources	718,851,664.57	781,256,379.57	812,353,073.99	795,616,152.34
2501	Memo: Bud resc, subj to appor, excl anticip	718,810,283.57	781,256,379.57	812,353,073.99	795,616,152.34
2502	Memo: Bud resc, exempt fr appor, excl anticip	41,381.00	0.00	0.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	633,314,357.04	520,741,896.91	443,649,084.86	270,130,487.61
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	25,273,762.94	24,406,167.02	48,242,900.25	5,635,000.05

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	451,723,678.60	451,723,678.60	451,723,678.60	451,723,678.60
3010	Ob Bal: New obligations: Unexpired accounts	60,263,544.59	236,108,315.64	320,461,088.88	519,850,664.68
3020	Ob Bal: Outlays (gross)	-87,711,941.77	-214,922,565.71	-341,068,338.13	-474,248,584.18
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,154,048.63	-3,524,672.55	-7,208,844.34	-11,180,852.19
3050	Ob Bal: EOY: Unpaid obligations	423,121,232.79	469,384,755.98	423,907,585.01	486,144,906.91
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-5,402,783.14	-5,402,783.14	-5,402,783.14	-5,402,783.14
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-41,929.00	-465,000.00	-417,326.17	-2,921,680.79
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-5,444,712.14	-5,867,783.14	-5,820,109.31	-8,324,463.93
3100	Memo: Obligated balance, start of year	446,320,895.46	446,320,895.46	446,320,895.46	446,320,895.46
3200	Memo: Obligated balance, end of year	417,676,520.65	463,516,972.84	418,087,475.70	477,820,442.98

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4000	Disc: Budget authority, gross	481,857,912.75	544,262,627.75	567,359,322.17	557,441,548.33
4010	Disc: Outlays from new authority	47,938,995.63	127,529,192.06	207,741,022.85	293,445,187.19
4011	Disc: Outlays from balances	39,772,946.14	87,393,373.65	133,327,315.28	180,803,396.99
4020	Disc: Outlays, gross (total)	87,711,941.77	214,922,565.71	341,068,338.13	474,248,584.18
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-10,773,152.00	-11,447,798.00	-12,873,246.00	-30,929,642.57
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	10,773,152.00	11,447,798.00	12,873,246.00	-358,224.97
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-31,287,867.54
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-41,929.00	-465,000.00	-417,326.17	-2,921,680.79
4055	Disc: Offsets, BA only: Antic offsetting collect	-21,581,983.75	-20,565,627.75	-43,709,996.00	0.00
4060	Disc: Additional offsets against BA only (total)	-21,623,912.75	-21,030,627.75	-44,127,322.17	-2,921,680.79
4070	Disc: Budget authority, net	460,234,000.00	523,232,000.00	523,232,000.00	523,232,000.00
4080	Disc: Outlays, net	87,711,941.77	214,922,565.71	341,068,338.13	442,960,716.64
4180	Budget authority, net (disc. and mand.)	460,234,000.00	523,232,000.00	523,232,000.00	523,232,000.00
4190	Outlays, net (disc. and mand.)	87,711,941.77	214,922,565.71	341,068,338.13	442,960,716.64

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Indian Health Service**
 Budget Account: **Indian Health Facilities**
 Treasury Account: **IHS Quarters and Maintenance**
 Budget Account ID: **009-17-0391** Treasury Account ID: **75- - /X -5071**
 GTAS User: **301-443-1229 / cindy.reeves@ihs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8,753,573.11	8,753,573.11	8,753,573.11	8,753,573.11
1021	Unob Bal: Recov of prior year unpaid obligations	154,858.41	249,835.36	274,991.01	310,949.64
1041	Unob Bal: Antic recov of prior year unpd/pd obl	195,141.59	100,164.64	75,008.99	0.00
1050	Unob Bal: Unobligated balance (total)	9,103,573.11	9,103,573.11	9,103,573.11	9,064,522.75
1201	BA: Mand: Appropriation (special or trust fund)	992,356.30	3,128,664.37	4,890,304.78	7,131,230.03
1260	BA: Mand: Appropriation (total)	992,356.30	3,128,664.37	4,890,304.78	7,131,230.03
1800	BA: Mand: Spending auth: Collected	221.82	0.00	0.00	0.00
1850	BA: Mand: Spending auth: Total	221.82	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	992,578.12	3,128,664.37	4,890,304.78	7,131,230.03
1910	Total budgetary resources (disc. and mand.)	10,096,151.23	12,232,237.48	13,993,877.89	16,195,752.78

Status of Budgetary Resources

2101	Reimbursable obligations: Category A (by quarter)	458,933.90	2,236,774.14	3,677,237.08	7,363,747.39
2104	Reimbursable obligations (total)	458,933.90	2,236,774.14	3,677,237.08	7,363,747.39
2170	New obligations, unexpired accounts	0.00	0.00	0.00	7,363,747.39
2190	New obligations and upward adjustments (total)	458,933.90	2,236,774.14	3,677,237.08	7,363,747.39
2201	Unob Bal: Apportioned, unexp: Avail current period	4,780,625.88	9,273,347.72	9,693,892.48	8,305,868.93
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	4,113,718.42	0.00	0.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	195,141.59	100,164.64	73,989.14	0.00
2403	Unob Bal: Unapportioned, unexp: Other	547,731.44	621,950.98	548,759.19	526,136.46
2412	Unexpired Unobligated Balance: end of year	9,637,217.33	9,995,463.34	10,316,640.81	8,832,005.39
2490	Unob Bal: end of year (total)	9,637,217.33	9,995,463.34	10,316,640.81	8,832,005.39

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Indian Health Service**
 Budget Account: **Indian Health Facilities**
 Treasury Account: **IHS Quarters and Maintenance**
 Budget Account ID: **009-17-0391** Treasury Account ID: **75- - /X -5071**
 GTAS User: **301-443-1229 / cindy.reeves@ihs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	10,096,151.23	12,232,237.48	13,993,877.89	16,195,752.78
2501	Memo: Bud resc, subj to appor, excl anticip	10,096,151.23	12,232,237.48	13,992,858.04	16,195,752.78
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	9,637,217.33	9,995,463.34	10,315,620.96	8,832,005.39

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,919,541.90	2,919,541.90	2,919,541.90	2,919,541.90
3010	Ob Bal: New obligations: Unexpired accounts	458,933.90	2,236,774.14	3,677,237.08	7,363,747.39
3020	Ob Bal: Outlays (gross)	1,917,716.32	-191,689.67	-2,011,210.75	-4,868,477.49
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-154,858.41	-249,835.36	-274,991.01	-310,949.64
3050	Ob Bal: EOY: Unpaid obligations	5,141,333.71	4,714,791.01	4,310,577.22	5,103,862.16
3100	Memo: Obligated balance, start of year	2,919,541.90	2,919,541.90	2,919,541.90	2,919,541.90
3200	Memo: Obligated balance, end of year	5,141,333.71	4,714,791.01	4,310,577.22	5,103,862.16

BA & O, Net

4090	Mand: Budget authority, gross	992,578.12	3,128,664.37	4,890,304.78	7,131,230.03
4100	Mand: Outlays from new authority	297,697.98	944,315.86	1,610,048.29	2,762,219.85
4101	Mand: Outlays from balances	-2,215,414.30	-752,626.19	401,162.46	2,106,257.64
4110	Mand: Outlays, gross (total)	-1,917,716.32	191,689.67	2,011,210.75	4,868,477.49
4120	Mand: Offsets, BA and OL: Collections fr Fed sracs	0.00	-19,127.78	-19,127.78	221.82
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-221.82	19,127.78	19,127.78	-221.82
4130	Mand: Offsets against gross BA and outlays (total)	-221.82	0.00	0.00	0.00
4160	Mand: Budget authority, net	992,356.30	3,128,664.37	4,890,304.78	7,131,230.03
4170	Mand: Outlays, net	-1,917,938.14	191,689.67	2,011,210.75	4,868,477.49
4180	Budget authority, net (disc. and mand.)	992,356.30	3,128,664.37	4,890,304.78	7,131,230.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Indian Health Service**
Budget Account: **Indian Health Facilities**
Treasury Account: **IHS Quarters and Maintenance**
Budget Account ID: **009-17-0391** Treasury Account ID: **75- - /X -5071**
GTAS User: **301-443-1229 / cindy.reeves@ihs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	-1,917,938.14	191,689.67	2,011,210.75	4,868,477.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Indian Health Service**
 Budget Account: **Account Total, Indian Health Facilities**
 Treasury Account:
 Budget Account ID: **009-17-0391** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	235,747,324.93	235,747,324.93	235,747,324.93	235,747,324.93
1021	Unob Bal: Recov of prior year unpaid obligations	1,308,907.04	3,774,507.91	7,483,835.35	11,491,801.83
1041	Unob Bal: Antic recov of prior year unpd/pd obl	9,041,092.96	6,575,492.09	10,866,164.65	0.00
1050	Unob Bal: Unobligated balance (total)	246,097,324.93	246,097,324.93	254,097,324.93	247,239,126.76
1100	BA: Disc: Appropriation	460,234,000.00	523,232,000.00	523,232,000.00	523,232,000.00
1130	BA: Disc: Appropriations permanently reduced	0.00	0.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	460,234,000.00	523,232,000.00	523,232,000.00	523,232,000.00
1201	BA: Mand: Appropriation (special or trust fund)	992,356.30	3,128,664.37	4,890,304.78	7,131,230.03
1260	BA: Mand: Appropriation (total)	992,356.30	3,128,664.37	4,890,304.78	7,131,230.03
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	31,287,867.54
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	41,929.00	465,000.00	417,326.17	2,921,680.79
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	21,581,983.75	20,565,627.75	43,709,996.00	0.00
1750	BA: Disc: Spending auth: Total	21,623,912.75	21,030,627.75	44,127,322.17	34,209,548.33
1800	BA: Mand: Spending auth: Collected	221.82	0.00	0.00	0.00
1850	BA: Mand: Spending auth: Total	221.82	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	482,850,490.87	547,391,292.12	572,249,626.95	564,572,778.36
1910	Total budgetary resources (disc. and mand.)	728,947,815.80	793,488,617.05	826,346,951.88	811,811,905.12

Status of Budgetary Resources

2004	Direct obligations (total)	60,396,277.00	235,966,737.13	322,211,520.15	488,246,002.53
2104	Reimbursable obligations (total)	326,201.49	2,378,352.65	1,926,805.81	38,968,409.54
2170	New obligations, unexpired accounts	0.00	0.00	0.00	527,214,412.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Indian Health Service**
 Budget Account: **Account Total, Indian Health Facilities**
 Treasury Account:
 Budget Account ID: **009-17-0391** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	New obligations and upward adjustments (total)	60,722,478.49	238,345,089.78	324,138,325.96	527,214,412.07
2201	Unob Bal: Apportioned, unexp: Avail current period	292,633,927.47	455,332,002.34	420,169,727.60	284,071,356.57
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	19,753,530.15	72,048,454.09	26,914,998.31	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	30,623,076.71	27,141,119.84	54,575,140.80	0.00
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	41,381.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	325,173,421.98	621,951.00	548,759.21	526,136.48
2412	Unexpired Unobligated Balance: end of year	668,225,337.31	555,143,527.27	502,208,625.92	284,597,493.05
2490	Unob Bal: end of year (total)	668,225,337.31	555,143,527.27	502,208,625.92	284,597,493.05
2500	Total budgetary resources	728,947,815.80	793,488,617.05	826,346,951.88	811,811,905.12
2501	Memo: Bud resc, subj to appor, excl anticp	728,906,434.80	793,488,617.05	826,345,932.03	811,811,905.12
2502	Memo: Bud resc, exempt fr appor, excl anticp	41,381.00	0.00	0.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticp	633,314,357.04	520,741,896.91	443,649,084.86	270,130,487.61
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticp	34,910,980.27	34,401,630.36	58,558,521.21	14,467,005.44

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	454,643,220.50	454,643,220.50	454,643,220.50	454,643,220.50
3010	Ob Bal: New obligations: Unexpired accounts	60,722,478.49	238,345,089.78	324,138,325.96	527,214,412.07
3020	Ob Bal: Outlays (gross)	-85,794,225.45	-215,114,255.38	-343,079,548.88	-479,117,061.67
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,308,907.04	-3,774,507.91	-7,483,835.35	-11,491,801.83
3050	Ob Bal: EOY: Unpaid obligations	428,262,566.50	474,099,546.99	428,218,162.23	491,248,769.07
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-5,402,783.14	-5,402,783.14	-5,402,783.14	-5,402,783.14
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-41,929.00	-465,000.00	-417,326.17	-2,921,680.79
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-5,444,712.14	-5,867,783.14	-5,820,109.31	-8,324,463.93
3100	Memo: Obligated balance, start of year	449,240,437.36	449,240,437.36	449,240,437.36	449,240,437.36
3200	Memo: Obligated balance, end of year	422,817,854.36	468,231,763.85	422,398,052.92	482,924,305.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Indian Health Service**
 Budget Account: **Account Total, Indian Health Facilities**
 Treasury Account:
 Budget Account ID: **009-17-0391** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	481,857,912.75	544,262,627.75	567,359,322.17	557,441,548.33
4010	Disc: Outlays from new authority	47,938,995.63	127,529,192.06	207,741,022.85	293,445,187.19
4011	Disc: Outlays from balances	39,772,946.14	87,393,373.65	133,327,315.28	180,803,396.99
4020	Disc: Outlays, gross (total)	87,711,941.77	214,922,565.71	341,068,338.13	474,248,584.18
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-10,773,152.00	-11,447,798.00	-12,873,246.00	-30,929,642.57
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	10,773,152.00	11,447,798.00	12,873,246.00	-358,224.97
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-31,287,867.54
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-41,929.00	-465,000.00	-417,326.17	-2,921,680.79
4055	Disc: Offsets, BA only: Antic offsetting collect	-21,581,983.75	-20,565,627.75	-43,709,996.00	0.00
4060	Disc: Additional offsets against BA only (total)	-21,623,912.75	-21,030,627.75	-44,127,322.17	-2,921,680.79
4070	Disc: Budget authority, net	460,234,000.00	523,232,000.00	523,232,000.00	523,232,000.00
4080	Disc: Outlays, net	87,711,941.77	214,922,565.71	341,068,338.13	442,960,716.64
4090	Mand: Budget authority, gross	992,578.12	3,128,664.37	4,890,304.78	7,131,230.03
4100	Mand: Outlays from new authority	297,697.98	944,315.86	1,610,048.29	2,762,219.85
4101	Mand: Outlays from balances	-2,215,414.30	-752,626.19	401,162.46	2,106,257.64
4110	Mand: Outlays, gross (total)	-1,917,716.32	191,689.67	2,011,210.75	4,868,477.49
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	-19,127.78	-19,127.78	221.82
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-221.82	19,127.78	19,127.78	-221.82
4130	Mand: Offsets against gross BA and outlays (total)	-221.82	0.00	0.00	0.00
4160	Mand: Budget authority, net	992,356.30	3,128,664.37	4,890,304.78	7,131,230.03
4170	Mand: Outlays, net	-1,917,938.14	191,689.67	2,011,210.75	4,868,477.49
4180	Budget authority, net (disc. and mand.)	461,226,356.30	526,360,664.37	528,122,304.78	530,363,230.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Indian Health Service**
Budget Account: **Account Total, Indian Health Facilities**
Treasury Account:
Budget Account ID: **009-17-0391** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	85,794,003.63	215,114,255.38	343,079,548.88	447,829,194.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **CDC-wide Activities and Program Support**
 Treasury Account: **CDC-Wide Activities and Program Support**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /X -0943**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	116,886,338.25	116,886,338.25	116,886,338.25	116,886,338.25
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	20,046,201.56
1021	Unob Bal: Recov of prior year unpaid obligations	1,767,966.50	3,083,028.18	8,849,185.21	8,148,186.69
1033	Unob Bal: Recov of prior year paid obligations	0.00	6.40	6.40	6.40
1050	Unob Bal: Unobligated balance (total)	118,654,304.75	119,969,372.83	125,735,529.86	145,080,732.90
1121	BA: Disc: Approps transferred from other accounts	0.00	3,407,100.00	3,407,100.00	3,407,100.00
1131	BA: Disc: Unob bal of approps permanently reduced	-46,500.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	-46,500.00	3,407,100.00	3,407,100.00	3,407,100.00
1221	BA: Mand: Approps transferred from other accounts	0.00	160,000,000.00	160,000,000.00	160,000,000.00
1230	BA: Mand: New\Unob bal of approps perm reduced	0.00	-46,500.00	-28,499.00	-28,499.00
1251	BA: Mand: Appropriations:Antic nonexpend trans net	160,000,000.00	0.00	0.00	0.00
1260	BA: Mand: Appropriation (total)	160,000,000.00	159,953,500.00	159,971,501.00	159,971,501.00
1700	BA: Disc: Spending auth: Collected	6,190,629.67	8,227,851.78	15,189,405.91	26,158,825.33
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	5,588,304.72	4,505,665.11	22,731,811.25	1,601,865.55
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	2,606,215.51	18,145,294.58	33,244,222.06	0.00
1750	BA: Disc: Spending auth: Total	14,385,149.90	30,878,811.47	71,165,439.22	27,760,690.88
1900	Budget authority total (disc. and mand.)	174,338,649.90	194,239,411.47	234,544,040.22	191,139,291.88
1910	Total budgetary resources (disc. and mand.)	292,992,954.65	314,208,784.30	360,279,570.08	336,220,024.78

Status of Budgetary Resources

2002	Buildings and Facilities	4,200,872.25	4,666,672.87	4,763,630.87	7,758,134.93
2002	Director's Discretionary	0.00	0.00	0.00	0.00
2002	Mine Safety and Health	0.00	0.00	0.00	0.00
2002	Mother to Child HIV Preve	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **CDC-wide Activities and Program Support**
 Treasury Account: **CDC-Wide Activities and Program Support**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /X -0943**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2002	NCHS Reimbursables & Data	0.00	0.00	0.00	175,250.23
2002	Individual Learning Accou	830,173.01	1,568,523.97	2,165,858.27	2,772,294.89
2002	Strategic National Stockp	1.90	1,648,583.90	4,904,814.34	4,904,814.34
2002	9/11 Follow-up Activities	127,803.96	262,505.01	599,863.80	38,750.33
2002	Mosquito Abatement	0.00	0.00	0.00	8,826.64
2002	Energy Employee Illness O	39,370.64	39,370.64	39,370.64	277,937.00
2002	Pandemic Influenza Supple	0.00	164,003.72	164,003.72	1,853,296.72
2002	Pandemic Influenza	0.00	0.00	117,000.00	399,105.00
2002	Prevention and Public Hea	811,036.82	6,849,613.77	18,494,743.06	160,829,878.57
2002	Prescription Drug Overdos	0.00	0.00	0.00	7,964,111.57
2002	Zika - (PPHF)	0.00	1,510,039.02	17,060,720.67	21,525,873.89
2002	Amounts Transferred for Z	0.00	0.00	904,837.74	3,392,900.78
2004	Direct obligations (total)	6,009,258.58	16,709,312.90	49,214,843.11	211,901,174.89
2102	NCHS Reimbursables & Data	469,343.69	4,100,352.96	11,718,935.11	30,178,261.77
2104	Reimbursable obligations (total)	469,343.69	4,100,352.96	11,718,935.11	30,178,261.77
2170	New obligations, unexpired accounts	0.00	0.00	0.00	242,079,436.66
2190	New obligations and upward adjustments (total)	6,478,602.27	20,809,665.86	60,933,778.22	242,079,436.66
2201	Unob Bal: Apportioned, unexp: Avail current period	142,945,125.23	259,207,347.73	253,767,823.57	62,820,744.61
2203	Unob Bal: Apportioned, unexp: Anticipated	2,606,215.51	21,997,104.42	33,251,755.06	0.00
2403	Unob Bal: Unapportioned, unexp: Other	140,963,011.64	12,194,666.29	12,326,213.23	31,319,843.51
2412	Unexpired Unobligated Balance: end of year	286,514,352.38	293,399,118.44	299,345,791.86	94,140,588.12
2490	Unob Bal: end of year (total)	286,514,352.38	293,399,118.44	299,345,791.86	94,140,588.12
2500	Total budgetary resources	292,992,954.65	314,208,784.30	360,279,570.08	336,220,024.78
2501	Memo: Bud resc, subj to appor, excl anticip	292,992,954.65	314,208,784.30	360,279,570.08	336,220,024.78
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	268,885,958.75	262,537,370.08	235,550,337.73	91,862,002.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **CDC-wide Activities and Program Support**
 Treasury Account: **CDC-Wide Activities and Program Support**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /X -0943**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	17,628,393.63	30,861,748.36	63,795,454.13	2,278,585.22

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	281,993,619.88	281,993,619.88	281,993,619.88	281,993,619.88
3010	Ob Bal: New obligations: Unexpired accounts	6,478,602.27	20,809,665.86	60,933,778.22	242,079,436.66
3020	Ob Bal: Outlays (gross)	-29,147,292.47	-74,621,669.01	-121,112,836.34	-191,808,535.28
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,767,966.50	-3,083,028.18	-8,849,185.21	-8,148,186.69
3050	Ob Bal: EOY: Unpaid obligations	257,556,963.18	225,098,588.55	212,965,376.55	324,116,334.57
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-27,248,799.50	-27,248,799.50	-27,248,799.50	-27,248,799.50
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-5,588,304.72	-4,505,665.11	-22,731,811.25	-1,601,865.55
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-32,837,104.22	-31,754,464.61	-49,980,610.75	-28,850,665.05
3100	Memo: Obligated balance, start of year	254,744,820.38	254,744,820.38	254,744,820.38	254,744,820.38
3200	Memo: Obligated balance, end of year	224,719,858.96	193,344,123.94	162,984,765.80	295,265,669.52

BA & O, Net

4000	Disc: Budget authority, gross	14,338,649.90	34,285,911.47	74,572,539.22	31,167,790.88
4010	Disc: Outlays from new authority	42,841.30	537,914.49	4,608,762.45	12,660,912.12
4011	Disc: Outlays from balances	11,190,039.23	19,438,215.07	28,698,376.62	42,282,640.55
4020	Disc: Outlays, gross (total)	11,232,880.53	19,976,129.56	33,307,139.07	54,943,552.67
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-5,674,161.15	-6,757,800.76	-13,335,135.88	-23,798,609.69
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-516,468.52	-1,470,057.42	-1,854,276.43	-2,360,222.04
4040	Disc: Offsets against gross BA and outlays (total)	-6,190,629.67	-8,227,858.18	-15,189,412.31	-26,158,831.73
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-5,588,304.72	-4,505,665.11	-22,731,811.25	-1,601,865.55
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	0.00	6.40	6.40	6.40
4055	Disc: Offsets, BA only: Antic offsetting collect	-2,606,215.51	-18,145,294.58	-33,244,222.06	0.00
4060	Disc: Additional offsets against BA only (total)	-8,194,520.23	-22,650,953.29	-55,976,026.91	-1,601,859.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **CDC-wide Activities and Program Support**
 Treasury Account: **CDC-Wide Activities and Program Support**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /X -0943**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	-46,500.00	3,407,100.00	3,407,100.00	3,407,100.00
4080	Disc: Outlays, net	5,042,250.86	11,748,271.38	18,117,726.76	28,784,720.94
4090	Mand: Budget authority, gross	160,000,000.00	159,953,500.00	159,971,501.00	159,971,501.00
4100	Mand: Outlays from new authority	337,970.98	1,385,082.23	2,960,609.68	17,705,454.94
4101	Mand: Outlays from balances	17,576,440.96	53,260,457.22	84,845,087.59	119,159,527.67
4110	Mand: Outlays, gross (total)	17,914,411.94	54,645,539.45	87,805,697.27	136,864,982.61
4160	Mand: Budget authority, net	160,000,000.00	159,953,500.00	159,971,501.00	159,971,501.00
4170	Mand: Outlays, net	17,914,411.94	54,645,539.45	87,805,697.27	136,864,982.61
4180	Budget authority, net (disc. and mand.)	159,953,500.00	163,360,600.00	163,378,601.00	163,378,601.00
4190	Outlays, net (disc. and mand.)	22,956,662.80	66,393,810.83	105,923,424.03	165,649,703.55

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **CDC-wide Activities and Program Support**
 Treasury Account: **CDC-Wide Activities and Program Support**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- -15 /19 -0943**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,072,714,733.11	1,072,714,733.11	1,072,714,733.11	1,072,714,733.11
1010	Unob Bal: Transferred to other accounts	-3,000,000.00	-3,000,000.00	0.00	-7,000,000.00
1011	Unob Bal: Transferred from other accounts	0.00	10,000,000.00	7,000,000.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	2,165,373.41	16,350,917.24	17,817,640.92	23,034,965.09
1033	Unob Bal: Recov of prior year paid obligations	39,922.06	110,556.51	130,306.99	141,025.99
1040	Unob Bal: Antic nonexpenditure transfers (net)	-6,000,000.00	-6,000,000.00	-6,000,000.00	0.00
1050	Unob Bal: Unobligated balance (total)	1,065,920,028.58	1,090,176,206.86	1,091,662,681.02	1,088,890,724.19
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	16,032,111.74
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	158,000,000.00	116,974,909.35
1750	BA: Disc: Spending auth: Total	0.00	0.00	158,000,000.00	133,007,021.09
1900	Budget authority total (disc. and mand.)	0.00	0.00	158,000,000.00	133,007,021.09
1910	Total budgetary resources (disc. and mand.)	1,065,920,028.58	1,090,176,206.86	1,249,662,681.02	1,221,897,745.28

Status of Budgetary Resources

2002	Public Health Emergency P	0.00	5,418,941.17	4,561,482.57	7,214,112.41
2002	Global Health Security	4,803,930.70	35,143,717.42	63,670,833.79	134,143,163.16
2002	Other Domestic Ebola Resp	9,946,587.97	27,586,096.95	50,955,284.40	88,378,112.88
2002	International Ebola Respo	20,750,835.37	59,449,919.64	99,119,449.06	146,725,077.07
2002	National Public Health In	738,075.32	1,585,015.11	1,966,914.42	3,634,692.86
2002	Domestic Zika Activities	0.00	0.00	1,693,479.97	131,619,757.05
2004	Direct obligations (total)	36,239,429.36	129,183,690.29	221,967,444.21	511,714,915.43
2102	International Ebola Respo	0.00	0.00	14,839,725.43	76,403,923.41
2102	International Zika Activi	0.00	0.00	1,144.83	56,603,097.68
2104	Reimbursable obligations (total)	0.00	0.00	14,840,870.26	133,007,021.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **CDC-wide Activities and Program Support**
 Treasury Account: **CDC-Wide Activities and Program Support**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- -15 /19 -0943**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2170	New obligations, unexpired accounts	0.00	0.00	0.00	644,721,936.52
2190	New obligations and upward adjustments (total)	36,239,429.36	129,183,690.29	236,808,314.47	644,721,936.52
2201	Unob Bal: Apportioned, unexp: Avail current period	1,025,764,247.42	950,685,079.27	1,001,348,124.28	552,349,216.89
2403	Unob Bal: Unapportioned, unexp: Other	3,916,351.80	10,307,437.30	11,506,242.27	24,826,591.87
2412	Unexpired Unobligated Balance: end of year	1,029,680,599.22	960,992,516.57	1,012,854,366.55	577,175,808.76
2490	Unob Bal: end of year (total)	1,029,680,599.22	960,992,516.57	1,012,854,366.55	577,175,808.76
2500	Total budgetary resources	1,065,920,028.58	1,090,176,206.86	1,249,662,681.02	1,221,897,745.28
2501	Memo: Bud resc, subj to appor, excl anticip	1,065,920,028.58	1,090,176,206.86	1,249,662,681.02	1,221,897,745.28
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,029,680,599.22	960,992,516.57	869,695,236.81	577,175,808.76
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	143,159,129.74	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	542,407,819.63	542,407,819.63	542,407,819.63	542,407,819.63
3010	Ob Bal: New obligations: Unexpired accounts	36,239,429.36	129,183,690.29	236,808,314.47	644,721,936.52
3020	Ob Bal: Outlays (gross)	-62,445,464.72	-171,834,317.32	-294,441,178.85	-458,609,686.56
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,165,373.41	-16,350,917.24	-17,817,640.92	-23,034,965.09
3050	Ob Bal: EOY: Unpaid obligations	514,036,410.86	483,406,275.36	466,957,314.33	705,485,104.50
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	-158,000,000.00	-116,974,909.35
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	-158,000,000.00	-116,974,909.35
3100	Memo: Obligated balance, start of year	542,407,819.63	542,407,819.63	542,407,819.63	542,407,819.63
3200	Memo: Obligated balance, end of year	514,036,410.86	483,406,275.36	308,957,314.33	588,510,195.15

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	158,000,000.00	133,007,021.09
4011	Disc: Outlays from balances	62,445,464.72	171,834,317.32	294,441,178.85	458,609,686.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **CDC-wide Activities and Program Support**
 Treasury Account: **CDC-Wide Activities and Program Support**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- -15 /19 -0943**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4020	Disc: Outlays, gross (total)	62,445,464.72	171,834,317.32	294,441,178.85	458,609,686.56
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	-16,032,111.74
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-39,922.06	-110,556.51	-130,306.99	-141,025.99
4040	Disc: Offsets against gross BA and outlays (total)	-39,922.06	-110,556.51	-130,306.99	-16,173,137.73
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	-158,000,000.00	-116,974,909.35
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	39,922.06	110,556.51	130,306.99	141,025.99
4060	Disc: Additional offsets against BA only (total)	39,922.06	110,556.51	-157,869,693.01	-116,833,883.36
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	62,405,542.66	171,723,760.81	294,310,871.86	442,436,548.83
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	62,405,542.66	171,723,760.81	294,310,871.86	442,436,548.83

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **CDC-wide Activities and Program Support**
 Treasury Account: **CDC-Wide Activities and Program Support**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- -16 /18 -0943**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1800	BA: Mand: Spending auth: Collected	0.00	45,195.18	941,888.52	1,300,054.60
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	2,000,000.00	1,954,804.82	1,058,111.48	0.00
1850	BA: Mand: Spending auth: Total	2,000,000.00	2,000,000.00	2,000,000.00	1,300,054.60
1900	Budget authority total (disc. and mand.)	2,000,000.00	2,000,000.00	2,000,000.00	1,300,054.60
1910	Total budgetary resources (disc. and mand.)	2,000,000.00	2,000,000.00	2,000,000.00	1,300,054.60

Status of Budgetary Resources

2102	Reimbursable obligations: Category B (by project)	0.00	1,000.00	39,965.80	165,835.57
2104	Reimbursable obligations (total)	0.00	1,000.00	39,965.80	165,835.57
2170	New obligations, unexpired accounts	0.00	0.00	0.00	165,835.57
2190	New obligations and upward adjustments (total)	0.00	1,000.00	39,965.80	165,835.57
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	44,195.18	901,922.72	1,134,219.03
2203	Unob Bal: Apportioned, unexp: Anticipated	2,000,000.00	1,954,804.82	1,058,111.48	0.00
2412	Unexpired Unobligated Balance: end of year	2,000,000.00	1,999,000.00	1,960,034.20	1,134,219.03
2490	Unob Bal: end of year (total)	2,000,000.00	1,999,000.00	1,960,034.20	1,134,219.03
2500	Total budgetary resources	2,000,000.00	2,000,000.00	2,000,000.00	1,300,054.60
2501	Memo: Bud resc, subj to appor, excl anticip	2,000,000.00	2,000,000.00	2,000,000.00	1,300,054.60
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,000,000.00	1,999,000.00	1,960,034.20	1,134,219.03

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	1,000.00	39,965.80	165,835.57
3020	Ob Bal: Outlays (gross)	0.00	0.00	-36,486.20	-99,890.05
3050	Ob Bal: EOY: Unpaid obligations	0.00	1,000.00	3,479.60	65,945.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **CDC-wide Activities and Program Support**
 Treasury Account: **CDC-Wide Activities and Program Support**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- -16 /18 -0943**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	0.00	1,000.00	3,479.60	65,945.52

BA & O, Net

4090	Mand: Budget authority, gross	2,000,000.00	2,000,000.00	2,000,000.00	1,300,054.60
4100	Mand: Outlays from new authority	0.00	0.00	36,486.20	99,890.05
4110	Mand: Outlays, gross (total)	0.00	0.00	36,486.20	99,890.05
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0.00	-45,195.18	-941,888.52	-1,300,054.60
4130	Mand: Offsets against gross BA and outlays (total)	0.00	-45,195.18	-941,888.52	-1,300,054.60
4145	Mand: Offsets, BA only: Antic offsetting collect	-2,000,000.00	-1,954,804.82	-1,058,111.48	0.00
4150	Mand: Additional offsets against BA only (total)	-2,000,000.00	-1,954,804.82	-1,058,111.48	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	-45,195.18	-905,402.32	-1,200,164.55
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	-45,195.18	-905,402.32	-1,200,164.55

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **CDC-wide Activities and Program Support**
 Treasury Account: **CDC-Wide Activities and Program Support**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- -14 /18 -0943**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,602,509.55	3,602,509.55	3,602,509.55	3,602,509.55
1021	Unob Bal: Recov of prior year unpaid obligations	4,932.30	154,317.80	570,882.23	766,334.24
1050	Unob Bal: Unobligated balance (total)	3,607,441.85	3,756,827.35	4,173,391.78	4,368,843.79
1910	Total budgetary resources (disc. and mand.)	3,607,441.85	3,756,827.35	4,173,391.78	4,368,843.79

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	666,052.03	1,914,932.94	2,156,012.44	2,958,988.72
2004	Direct obligations (total)	666,052.03	1,914,932.94	2,156,012.44	2,958,988.72
2170	New obligations, unexpired accounts	0.00	0.00	0.00	2,958,988.72
2190	New obligations and upward adjustments (total)	666,052.03	1,914,932.94	2,156,012.44	2,958,988.72
2201	Unob Bal: Apportioned, unexp: Avail current period	2,936,789.82	1,799,511.63	1,558,432.13	755,455.85
2403	Unob Bal: Unapportioned, unexp: Other	4,600.00	42,382.78	458,947.21	654,399.22
2412	Unexpired Unobligated Balance: end of year	2,941,389.82	1,841,894.41	2,017,379.34	1,409,855.07
2490	Unob Bal: end of year (total)	2,941,389.82	1,841,894.41	2,017,379.34	1,409,855.07
2500	Total budgetary resources	3,607,441.85	3,756,827.35	4,173,391.78	4,368,843.79
2501	Memo: Bud resc, subj to appor, excl anticip	3,607,441.85	3,756,827.35	4,173,391.78	4,368,843.79
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,941,389.82	1,841,894.41	2,017,379.34	1,409,855.07

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,255,362.70	6,255,362.70	6,255,362.70	6,255,362.70
3010	Ob Bal: New obligations: Unexpired accounts	666,052.03	1,914,932.94	2,156,012.44	2,958,988.72
3020	Ob Bal: Outlays (gross)	-2,454,290.17	-3,681,342.68	-4,767,641.05	-6,001,713.05
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,932.30	-154,317.80	-570,882.23	-766,334.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **CDC-wide Activities and Program Support**
 Treasury Account: **CDC-Wide Activities and Program Support**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- -14 /18 -0943**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	4,462,192.26	4,334,635.16	3,072,851.86	2,446,304.13
3100	Memo: Obligated balance, start of year	6,255,362.70	6,255,362.70	6,255,362.70	6,255,362.70
3200	Memo: Obligated balance, end of year	4,462,192.26	4,334,635.16	3,072,851.86	2,446,304.13

BA & O, Net

4011	Disc: Outlays from balances	2,454,290.17	3,681,342.68	4,767,641.05	6,001,713.05
4020	Disc: Outlays, gross (total)	2,454,290.17	3,681,342.68	4,767,641.05	6,001,713.05
4080	Disc: Outlays, net	2,454,290.17	3,681,342.68	4,767,641.05	6,001,713.05
4190	Outlays, net (disc. and mand.)	2,454,290.17	3,681,342.68	4,767,641.05	6,001,713.05

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **CDC-wide Activities and Program Support**
 Treasury Account: **CDC-Wide Activities and Program Support**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- -16 /17 -0943**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	10,000,000.00	0.00	0.00	394,000,000.00
1160	BA: Disc: Appropriation (total)	10,000,000.00	0.00	0.00	394,000,000.00
1200	BA: Mand: Appropriation	0.00	10,000,000.00	10,000,000.00	10,000,000.00
1260	BA: Mand: Appropriation (total)	0.00	10,000,000.00	10,000,000.00	10,000,000.00
1700	BA: Disc: Spending auth: Collected	517,270.00	0.00	0.00	377,247.61
1723	BA: Disc: Spending auth: New\Unob bal temp reduced	-30,904.64	0.00	0.00	0.00
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	62,790.00	0.00	8,000,000.00	0.00
1750	BA: Disc: Spending auth: Total	549,155.36	0.00	8,000,000.00	377,247.61
1800	BA: Mand: Spending auth: Collected	0.00	1,369,420.00	2,092,979.00	2,901,262.78
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	0.00	-106,946.32	-142,322.57	-197,200.00
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	0.00	1,644,860.00	407,021.00	0.00
1850	BA: Mand: Spending auth: Total	0.00	2,907,333.68	2,357,677.43	2,704,062.78
1900	Budget authority total (disc. and mand.)	10,549,155.36	12,907,333.68	20,357,677.43	407,081,310.39
1910	Total budgetary resources (disc. and mand.)	10,549,155.36	12,907,333.68	20,357,677.43	407,081,310.39

Status of Budgetary Resources

2002	Childhood Obesity Demonst	0.00	128,488.82	3,373,026.77	3,624,963.42
2004	Direct obligations (total)	0.00	128,488.82	3,373,026.77	3,624,963.42
2102	Vessel Sanitation Program	200,622.85	847,097.42	935,957.73	2,317,298.74
2104	Reimbursable obligations (total)	200,622.85	847,097.42	935,957.73	2,317,298.74
2170	New obligations, unexpired accounts	0.00	0.00	0.00	5,942,262.16
2190	New obligations and upward adjustments (total)	200,622.85	975,586.24	4,308,984.50	5,942,262.16
2201	Unob Bal: Apportioned, unexp: Avail current period	10,285,742.51	10,286,887.44	7,641,671.93	401,137,785.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **CDC-wide Activities and Program Support**
 Treasury Account: **CDC-Wide Activities and Program Support**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- -16 /17 -0943**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2203	Unob Bal: Apportioned, unexp: Anticipated	62,790.00	1,644,860.00	8,407,021.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	1,262.78
2412	Unexpired Unobligated Balance: end of year	10,348,532.51	11,931,747.44	16,048,692.93	401,139,048.23
2490	Unob Bal: end of year (total)	10,348,532.51	11,931,747.44	16,048,692.93	401,139,048.23
2500	Total budgetary resources	10,549,155.36	12,907,333.68	20,357,677.43	407,081,310.39
2501	Memo: Bud resc, subj to appor, excl anticip	10,549,155.36	12,907,333.68	20,357,677.43	407,081,310.39
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	10,000,000.00	9,871,511.18	6,626,973.23	400,375,036.58
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	348,532.51	2,060,236.26	9,421,719.70	764,011.65

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	200,622.85	975,586.24	4,308,984.50	5,942,262.16
3020	Ob Bal: Outlays (gross)	-190,752.23	-758,493.87	-1,485,512.80	-2,137,412.83
3050	Ob Bal: EOY: Unpaid obligations	9,870.62	217,092.37	2,823,471.70	3,804,849.33
3200	Memo: Obligated balance, end of year	9,870.62	217,092.37	2,823,471.70	3,804,849.33

BA & O, Net

4000	Disc: Budget authority, gross	10,549,155.36	0.00	8,000,000.00	394,377,247.61
4010	Disc: Outlays from new authority	190,752.23	0.00	0.00	0.00
4020	Disc: Outlays, gross (total)	190,752.23	0.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-517,270.00	0.00	0.00	-377,247.61
4040	Disc: Offsets against gross BA and outlays (total)	-517,270.00	0.00	0.00	-377,247.61
4055	Disc: Offsets, BA only: Antic offsetting collect	-62,790.00	0.00	-8,000,000.00	0.00
4060	Disc: Additional offsets against BA only (total)	-62,790.00	0.00	-8,000,000.00	0.00
4070	Disc: Budget authority, net	9,969,095.36	0.00	0.00	394,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **CDC-wide Activities and Program Support**
 Treasury Account: **CDC-Wide Activities and Program Support**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- -16 /17 -0943**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	-326,517.77	0.00	0.00	-377,247.61
4090	Mand: Budget authority, gross	0.00	12,907,333.68	12,357,677.43	12,704,062.78
4100	Mand: Outlays from new authority	0.00	758,493.87	1,485,512.80	2,137,412.83
4110	Mand: Outlays, gross (total)	0.00	758,493.87	1,485,512.80	2,137,412.83
4123	Mand: Offsets, BA and OL: Collections, nonFed srce	0.00	-1,369,420.00	-2,092,979.00	-2,901,262.78
4130	Mand: Offsets against gross BA and outlays (total)	0.00	-1,369,420.00	-2,092,979.00	-2,901,262.78
4145	Mand: Offsets, BA only: Antic offsetting collect	0.00	-1,644,860.00	-407,021.00	0.00
4150	Mand: Additional offsets against BA only (total)	0.00	-1,644,860.00	-407,021.00	0.00
4160	Mand: Budget authority, net	0.00	9,893,053.68	9,857,677.43	9,802,800.00
4170	Mand: Outlays, net	0.00	-610,926.13	-607,466.20	-763,849.95
4180	Budget authority, net (disc. and mand.)	9,969,095.36	9,893,053.68	9,857,677.43	403,802,800.00
4190	Outlays, net (disc. and mand.)	-326,517.77	-610,926.13	-607,466.20	-1,141,097.56

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **CDC-wide Activities and Program Support**
 Treasury Account: **CDC-Wide Activities and Program Support**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- -15 /17 -0943**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,044,624.34	2,044,624.34	2,044,624.34	2,044,624.34
1021	Unob Bal: Recov of prior year unpaid obligations	25.00	111.39	2,127.39	15,724.57
1050	Unob Bal: Unobligated balance (total)	2,044,649.34	2,044,735.73	2,046,751.73	2,060,348.91
1910	Total budgetary resources (disc. and mand.)	2,044,649.34	2,044,735.73	2,046,751.73	2,060,348.91

Status of Budgetary Resources

2102	Reimbursable obligations: Category B (by project)	25,034.11	663,141.79	710,173.26	1,087,095.15
2104	Reimbursable obligations (total)	25,034.11	663,141.79	710,173.26	1,087,095.15
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,087,095.15
2190	New obligations and upward adjustments (total)	25,034.11	663,141.79	710,173.26	1,087,095.15
2201	Unob Bal: Apportioned, unexp: Avail current period	1,928,523.89	1,381,507.55	1,334,476.08	957,554.19
2403	Unob Bal: Unapportioned, unexp: Other	91,091.34	86.39	2,102.39	15,699.57
2412	Unexpired Unobligated Balance: end of year	2,019,615.23	1,381,593.94	1,336,578.47	973,253.76
2490	Unob Bal: end of year (total)	2,019,615.23	1,381,593.94	1,336,578.47	973,253.76
2500	Total budgetary resources	2,044,649.34	2,044,735.73	2,046,751.73	2,060,348.91
2501	Memo: Bud resc, subj to appor, excl anticip	2,044,649.34	2,044,735.73	2,046,751.73	2,060,348.91
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,019,615.23	1,381,593.94	1,336,578.47	973,253.76

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	975.94	975.94	975.94	975.94
3010	Ob Bal: New obligations: Unexpired accounts	25,034.11	663,141.79	710,173.26	1,087,095.15
3020	Ob Bal: Outlays (gross)	-4,974.25	-267,901.53	-330,177.38	-804,490.44
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-25.00	-111.39	-2,127.39	-15,724.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **CDC-wide Activities and Program Support**
 Treasury Account: **CDC-Wide Activities and Program Support**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- -15 /17 -0943**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	21,010.80	396,104.81	378,844.43	267,856.08
3100	Memo: Obligated balance, start of year	975.94	975.94	975.94	975.94
3200	Memo: Obligated balance, end of year	21,010.80	396,104.81	378,844.43	267,856.08

BA & O, Net

4101	Mand: Outlays from balances	4,974.25	267,901.53	330,177.38	804,490.44
4110	Mand: Outlays, gross (total)	4,974.25	267,901.53	330,177.38	804,490.44
4170	Mand: Outlays, net	4,974.25	267,901.53	330,177.38	804,490.44
4190	Outlays, net (disc. and mand.)	4,974.25	267,901.53	330,177.38	804,490.44

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **CDC-wide Activities and Program Support**
 Treasury Account: **CDC-Wide Activities and Program Support**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- -13 /17 -0943**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	179,158.75	179,158.75	179,158.75	179,158.75
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.15	1.98	1.98
1050	Unob Bal: Unobligated balance (total)	179,158.75	179,158.90	179,160.73	179,160.73
1910	Total budgetary resources (disc. and mand.)	179,158.75	179,158.90	179,160.73	179,160.73

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	6,061.00	6,061.00	103,641.00	103,641.00
2004	Direct obligations (total)	6,061.00	6,061.00	103,641.00	103,641.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	103,641.00
2190	New obligations and upward adjustments (total)	6,061.00	6,061.00	103,641.00	103,641.00
2201	Unob Bal: Apportioned, unexp: Avail current period	173,097.75	173,097.75	75,517.75	75,517.75
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.15	1.98	1.98
2412	Unexpired Unobligated Balance: end of year	173,097.75	173,097.90	75,519.73	75,519.73
2490	Unob Bal: end of year (total)	173,097.75	173,097.90	75,519.73	75,519.73
2500	Total budgetary resources	179,158.75	179,158.90	179,160.73	179,160.73
2501	Memo: Bud resc, subj to appor, excl anticip	179,158.75	179,158.90	179,160.73	179,160.73
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	173,097.75	173,097.90	75,519.73	75,519.73

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	314,364.49	314,364.49	314,364.49	314,364.49
3010	Ob Bal: New obligations: Unexpired accounts	6,061.00	6,061.00	103,641.00	103,641.00
3020	Ob Bal: Outlays (gross)	-202,384.03	-202,384.03	-237,652.68	-354,822.78
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-0.15	-1.98	-1.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **CDC-wide Activities and Program Support**
 Treasury Account: **CDC-Wide Activities and Program Support**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- -13 /17 -0943**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	118,041.46	118,041.31	180,350.83	63,180.73
3100	Memo: Obligated balance, start of year	314,364.49	314,364.49	314,364.49	314,364.49
3200	Memo: Obligated balance, end of year	118,041.46	118,041.31	180,350.83	63,180.73

BA & O, Net

4011	Disc: Outlays from balances	202,384.03	202,384.03	237,652.68	354,822.78
4020	Disc: Outlays, gross (total)	202,384.03	202,384.03	237,652.68	354,822.78
4080	Disc: Outlays, net	202,384.03	202,384.03	237,652.68	354,822.78
4190	Outlays, net (disc. and mand.)	202,384.03	202,384.03	237,652.68	354,822.78

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **CDC-wide Activities and Program Support**
 Treasury Account: **CDC-Wide Activities and Program Support**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- -15 /16 -0943**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	475,732.14	475,732.14	475,732.14	475,732.14
1021	Unob Bal: Recov of prior year unpaid obligations	9,775.03	9,809.53	9,815.13	9,815.13
1050	Unob Bal: Unobligated balance (total)	485,507.17	485,541.67	485,547.27	485,547.27
1230	BA: Mand: New\Unob bal of approps perm reduced	0.00	0.00	0.00	0.00
1260	BA: Mand: Appropriation (total)	0.00	0.00	0.00	0.00
1802	BA: Mand: Spending auth: Previously unavailable	0.00	0.00	162,498.00	215,064.94
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	162,498.00	162,498.00	0.00	0.00
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	0.00	0.00	175,732.00	0.00
1850	BA: Mand: Spending auth: Total	162,498.00	162,498.00	338,230.00	215,064.94
1900	Budget authority total (disc. and mand.)	162,498.00	162,498.00	338,230.00	215,064.94
1910	Total budgetary resources (disc. and mand.)	648,005.17	648,039.67	823,777.27	700,612.21

Status of Budgetary Resources

2102	Reimbursable obligations: Category B (by project)	124,322.33	123,704.91	604,410.39	599,719.36
2104	Reimbursable obligations (total)	124,322.33	123,704.91	604,410.39	599,719.36
2170	New obligations, unexpired accounts	0.00	0.00	0.00	599,719.36
2190	New obligations and upward adjustments (total)	124,322.33	123,704.91	604,410.39	599,719.36
2201	Unob Bal: Apportioned, unexp: Avail current period	347,950.70	348,568.12	43,594.64	100,852.61
2403	Unob Bal: Unapportioned, unexp: Other	175,732.14	175,766.64	175,772.24	40.24
2412	Unexpired Unobligated Balance: end of year	523,682.84	524,334.76	219,366.88	100,892.85
2490	Unob Bal: end of year (total)	523,682.84	524,334.76	219,366.88	100,892.85
2500	Total budgetary resources	648,005.17	648,039.67	823,777.27	700,612.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **CDC-wide Activities and Program Support**
 Treasury Account: **CDC-Wide Activities and Program Support**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- -15 /16 -0943**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	648,005.17	648,039.67	823,777.27	700,612.21
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	523,682.84	524,334.76	219,366.88	100,892.85

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	507,413.39	507,413.39	507,413.39	507,413.39
3010	Ob Bal: New obligations: Unexpired accounts	124,322.33	123,704.91	604,410.39	599,719.36
3020	Ob Bal: Outlays (gross)	-227,225.66	-371,248.67	-452,243.99	-1,082,420.74
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-9,775.03	-9,809.53	-9,815.13	-9,815.13
3050	Ob Bal: EOY: Unpaid obligations	394,735.03	250,060.10	649,764.66	14,896.88
3100	Memo: Obligated balance, start of year	507,413.39	507,413.39	507,413.39	507,413.39
3200	Memo: Obligated balance, end of year	394,735.03	250,060.10	649,764.66	14,896.88

BA & O, Net

4090	Mand: Budget authority, gross	162,498.00	162,498.00	338,230.00	215,064.94
4101	Mand: Outlays from balances	227,225.66	371,248.67	452,243.99	1,082,420.74
4110	Mand: Outlays, gross (total)	227,225.66	371,248.67	452,243.99	1,082,420.74
4145	Mand: Offsets, BA only: Antic offsetting collect	0.00	0.00	-175,732.00	0.00
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	-175,732.00	0.00
4160	Mand: Budget authority, net	162,498.00	162,498.00	162,498.00	215,064.94
4170	Mand: Outlays, net	227,225.66	371,248.67	452,243.99	1,082,420.74
4180	Budget authority, net (disc. and mand.)	162,498.00	162,498.00	162,498.00	215,064.94
4190	Outlays, net (disc. and mand.)	227,225.66	371,248.67	452,243.99	1,082,420.74

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **CDC-wide Activities and Program Support**
 Treasury Account: **CDC-Wide Activities and Program Support**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- -14 /16 -0943**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	906,175.79	906,175.79	906,175.79	906,175.79
1021	Unob Bal: Recov of prior year unpaid obligations	794.69	2,115.60	9,225.12	9,488.77
1050	Unob Bal: Unobligated balance (total)	906,970.48	908,291.39	915,400.91	915,664.56
1910	Total budgetary resources (disc. and mand.)	906,970.48	908,291.39	915,400.91	915,664.56

Status of Budgetary Resources

2102	Reimbursable obligations: Category B (by project)	14,608.47	161,579.09	167,077.20	555,989.82
2104	Reimbursable obligations (total)	14,608.47	161,579.09	167,077.20	555,989.82
2170	New obligations, unexpired accounts	0.00	0.00	0.00	555,989.82
2190	New obligations and upward adjustments (total)	14,608.47	161,579.09	167,077.20	555,989.82
2201	Unob Bal: Apportioned, unexp: Avail current period	892,362.01	745,391.39	739,893.28	350,980.66
2403	Unob Bal: Unapportioned, unexp: Other	0.00	1,320.91	8,430.43	8,694.08
2412	Unexpired Unobligated Balance: end of year	892,362.01	746,712.30	748,323.71	359,674.74
2490	Unob Bal: end of year (total)	892,362.01	746,712.30	748,323.71	359,674.74
2500	Total budgetary resources	906,970.48	908,291.39	915,400.91	915,664.56
2501	Memo: Bud resc, subj to appor, excl anticip	906,970.48	908,291.39	915,400.91	915,664.56
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	892,362.01	746,712.30	748,323.71	359,674.74

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	35,142.91	35,142.91	35,142.91	35,142.91
3010	Ob Bal: New obligations: Unexpired accounts	14,608.47	161,579.09	167,077.20	555,989.82
3020	Ob Bal: Outlays (gross)	-18,891.37	-36,460.11	-36,460.11	-256,949.38
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-794.69	-2,115.60	-9,225.12	-9,488.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **CDC-wide Activities and Program Support**
 Treasury Account: **CDC-Wide Activities and Program Support**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- -14 /16 -0943**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	30,065.32	158,146.29	156,534.88	324,694.58
3100	Memo: Obligated balance, start of year	35,142.91	35,142.91	35,142.91	35,142.91
3200	Memo: Obligated balance, end of year	30,065.32	158,146.29	156,534.88	324,694.58

BA & O, Net

4101	Mand: Outlays from balances	18,891.37	36,460.11	36,460.11	256,949.38
4110	Mand: Outlays, gross (total)	18,891.37	36,460.11	36,460.11	256,949.38
4170	Mand: Outlays, net	18,891.37	36,460.11	36,460.11	256,949.38
4190	Outlays, net (disc. and mand.)	18,891.37	36,460.11	36,460.11	256,949.38

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **CDC-wide Activities and Program Support**
 Treasury Account: **CDC-Wide Activities and Program Support**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- -12 /16 -0943**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	353,842.29	353,842.29	353,842.29	353,842.29
1021	Unob Bal: Recov of prior year unpaid obligations	43,218.13	43,218.13	52,831.89	52,831.89
1050	Unob Bal: Unobligated balance (total)	397,060.42	397,060.42	406,674.18	406,674.18
1910	Total budgetary resources (disc. and mand.)	397,060.42	397,060.42	406,674.18	406,674.18

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	93,866.81	322,281.38	351,557.08	406,388.08
2004	Direct obligations (total)	93,866.81	322,281.38	351,557.08	406,388.08
2170	New obligations, unexpired accounts	0.00	0.00	0.00	406,388.08
2190	New obligations and upward adjustments (total)	93,866.81	322,281.38	351,557.08	406,388.08
2201	Unob Bal: Apportioned, unexp: Avail current period	260,012.89	31,598.32	2,322.62	286.10
2403	Unob Bal: Unapportioned, unexp: Other	43,180.72	43,180.72	52,794.48	0.00
2412	Unexpired Unobligated Balance: end of year	303,193.61	74,779.04	55,117.10	286.10
2490	Unob Bal: end of year (total)	303,193.61	74,779.04	55,117.10	286.10
2500	Total budgetary resources	397,060.42	397,060.42	406,674.18	406,674.18
2501	Memo: Bud resc, subj to appor, excl anticip	397,060.42	397,060.42	406,674.18	406,674.18
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	303,193.61	74,779.04	55,117.10	286.10

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,134,408.61	4,134,408.61	4,134,408.61	4,134,408.61
3010	Ob Bal: New obligations: Unexpired accounts	93,866.81	322,281.38	351,557.08	406,388.08
3020	Ob Bal: Outlays (gross)	-1,342,086.31	-2,273,928.98	-2,765,813.98	-3,482,212.88
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-43,218.13	-43,218.13	-52,831.89	-52,831.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **CDC-wide Activities and Program Support**
 Treasury Account: **CDC-Wide Activities and Program Support**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- -12 /16 -0943**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	2,842,970.98	2,139,542.88	1,667,319.82	1,005,751.92
3100	Memo: Obligated balance, start of year	4,134,408.61	4,134,408.61	4,134,408.61	4,134,408.61
3200	Memo: Obligated balance, end of year	2,842,970.98	2,139,542.88	1,667,319.82	1,005,751.92

BA & O, Net

4011	Disc: Outlays from balances	1,342,086.31	2,273,928.98	2,765,813.98	3,482,212.88
4020	Disc: Outlays, gross (total)	1,342,086.31	2,273,928.98	2,765,813.98	3,482,212.88
4080	Disc: Outlays, net	1,342,086.31	2,273,928.98	2,765,813.98	3,482,212.88
4190	Outlays, net (disc. and mand.)	1,342,086.31	2,273,928.98	2,765,813.98	3,482,212.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **CDC-wide Activities and Program Support**
 Treasury Account: **CDC-Wide Activities and Program Support**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /16 -0943**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	113,570,000.00	113,570,000.00	113,570,000.00	113,570,000.00
1160	BA: Disc: Appropriation (total)	113,570,000.00	113,570,000.00	113,570,000.00	113,570,000.00
1700	BA: Disc: Spending auth: Collected	4,860,597.82	19,625,750.10	34,081,331.59	95,453,927.14
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	72,361,504.95	58,330,854.53	129,343,210.91	58,859,679.91
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	53,478,863.83	53,994,079.34	138,063,894.50	0.00
1750	BA: Disc: Spending auth: Total	130,700,966.60	131,950,683.97	301,488,437.00	154,313,607.05
1900	Budget authority total (disc. and mand.)	244,270,966.60	245,520,683.97	415,058,437.00	267,883,607.05
1910	Total budgetary resources (disc. and mand.)	244,270,966.60	245,520,683.97	415,058,437.00	267,883,607.05

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	20,159,786.15	41,218,232.14	62,846,141.43	113,284,467.27
2004	Direct obligations (total)	20,159,786.15	41,218,232.14	62,846,141.43	113,284,467.27
2101	Reimbursable obligations: Category A (by quarter)	9,707,012.04	28,780,553.91	66,786,013.34	154,277,233.43
2104	Reimbursable obligations (total)	9,707,012.04	28,780,553.91	66,786,013.34	154,277,233.43
2170	New obligations, unexpired accounts	0.00	0.00	0.00	267,561,700.70
2190	New obligations and upward adjustments (total)	29,866,798.19	69,998,786.05	129,632,154.77	267,561,700.70
2201	Unob Bal: Apportioned, unexp: Avail current period	81,267,306.58	69,568,610.58	144,750,277.73	321,906.35
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	0.00	34,675,838.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	2,941,558.97	19,783,456.84	106,000,166.50	0.00
2403	Unob Bal: Unapportioned, unexp: Other	130,195,302.86	86,169,830.50	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	214,404,168.41	175,521,897.92	285,426,282.23	321,906.35
2490	Unob Bal: end of year (total)	214,404,168.41	175,521,897.92	285,426,282.23	321,906.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **CDC-wide Activities and Program Support**
 Treasury Account: **CDC-Wide Activities and Program Support**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /16 -0943**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	244,270,966.60	245,520,683.97	415,058,437.00	267,883,607.05
2501	Memo: Bud resc, subj to appor, excl anticip	244,270,966.60	245,520,683.97	415,058,437.00	267,883,607.05
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	93,410,213.85	72,351,767.86	50,723,858.57	285,532.73
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	120,993,954.56	103,170,130.06	234,702,423.66	36,373.62

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	29,866,798.19	69,998,786.05	129,632,154.77	267,561,700.70
3020	Ob Bal: Outlays (gross)	-15,853,393.27	-48,608,966.40	-84,287,048.38	-160,906,016.02
3050	Ob Bal: EOY: Unpaid obligations	14,013,404.92	21,389,819.65	45,345,106.39	106,655,684.68
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-72,361,504.95	-58,330,854.53	-129,343,210.91	-58,859,679.91
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-72,361,504.95	-58,330,854.53	-129,343,210.91	-58,859,679.91
3200	Memo: Obligated balance, end of year	-58,348,100.03	-36,941,034.88	-83,998,104.52	47,796,004.77

BA & O, Net

4000	Disc: Budget authority, gross	244,270,966.60	245,520,683.97	415,058,437.00	267,883,607.05
4010	Disc: Outlays from new authority	15,853,393.27	48,608,966.40	84,287,048.38	160,906,016.02
4020	Disc: Outlays, gross (total)	15,853,393.27	48,608,966.40	84,287,048.38	160,906,016.02
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-2,906,877.53	-17,007,527.95	-31,082,721.37	-92,321,239.40
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,953,720.29	-2,618,222.15	-2,998,610.22	-3,132,687.74
4040	Disc: Offsets against gross BA and outlays (total)	-4,860,597.82	-19,625,750.10	-34,081,331.59	-95,453,927.14
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-72,361,504.95	-58,330,854.53	-129,343,210.91	-58,859,679.91
4055	Disc: Offsets, BA only: Antic offsetting collect	-53,478,863.83	-53,994,079.34	-138,063,894.50	0.00
4060	Disc: Additional offsets against BA only (total)	-125,840,368.78	-112,324,933.87	-267,407,105.41	-58,859,679.91
4070	Disc: Budget authority, net	113,570,000.00	113,570,000.00	113,570,000.00	113,570,000.00
4080	Disc: Outlays, net	10,992,795.45	28,983,216.30	50,205,716.79	65,452,088.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **CDC-Wide Activities and Program Support**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /16 -0943**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	113,570,000.00	113,570,000.00	113,570,000.00	113,570,000.00
4190	Outlays, net (disc. and mand.)	10,992,795.45	28,983,216.30	50,205,716.79	65,452,088.88

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **CDC-wide Activities and Program Support**
 Treasury Account: **CDC-Wide Activities and Program Support**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- -14 /15 -0943**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	144,866.62	144,866.62	144,866.62	144,866.62
1021	Unob Bal: Recov of prior year unpaid obligations	220.00	8,183.41	8,326.69	8,326.69
1050	Unob Bal: Unobligated balance (total)	145,086.62	153,050.03	153,193.31	153,193.31
1060	Exp Unob Bal: Brought forward, Oct 1	144,866.62	144,866.62	144,866.62	144,866.62
1081	Exp Unob Bal: Recov of prior year unpaid obs	220.00	8,183.41	8,326.69	8,326.69
1099	Exp Unob Bal: Expired bal for adj only (total)	145,086.62	153,050.03	153,193.31	153,193.31
1910	Total budgetary resources (disc. and mand.)	145,086.62	153,050.03	153,193.31	153,193.31

Status of Budgetary Resources

2102	Vessel Sanitation	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	145,086.62	153,050.03	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	145,086.62	153,050.03	0.00	0.00
2413	Expired Unobligated Balance: end of year	145,086.62	153,050.03	153,193.31	153,193.31
2490	Unob Bal: end of year (total)	290,173.24	306,100.06	153,193.31	153,193.31
2500	Total budgetary resources	290,173.24	306,100.06	153,193.31	153,193.31
2501	Memo: Bud resc, subj to appor, excl anticip	145,086.62	153,050.03	153,193.31	153,193.31
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	145,086.62	153,050.03	153,193.31	153,193.31

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,370.81	8,370.81	8,370.81	8,370.81
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **CDC-wide Activities and Program Support**
 Treasury Account: **CDC-Wide Activities and Program Support**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- -14 /15 -0943**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-44.12	-44.12	-44.12	-44.12
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-220.00	-8,183.41	-8,326.69	-8,326.69
3050	Ob Bal: EOY: Unpaid obligations	8,106.69	143.28	0.00	0.00
3100	Memo: Obligated balance, start of year	8,370.81	8,370.81	8,370.81	8,370.81
3200	Memo: Obligated balance, end of year	8,106.69	143.28	0.00	0.00

BA & O, Net

4101	Mand: Outlays from balances	44.12	44.12	44.12	44.12
4110	Mand: Outlays, gross (total)	44.12	44.12	44.12	44.12
4170	Mand: Outlays, net	44.12	44.12	44.12	44.12
4190	Outlays, net (disc. and mand.)	44.12	44.12	44.12	44.12

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **CDC-wide Activities and Program Support**
 Treasury Account: **CDC-Wide Activities and Program Support**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- -13 /15 -0943**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	100,512.90	100,512.90	100,512.90	100,512.90
1021	Unob Bal: Recov of prior year unpaid obligations	10,155.23	10,368.40	19,852.36	19,852.36
1050	Unob Bal: Unobligated balance (total)	110,668.13	110,881.30	120,365.26	120,365.26
1060	Exp Unob Bal: Brought forward, Oct 1	100,512.90	100,512.90	100,512.90	100,512.90
1081	Exp Unob Bal: Recov of prior year unpaid obs	10,155.23	10,368.40	19,852.36	19,852.36
1099	Exp Unob Bal: Expired bal for adj only (total)	110,668.13	110,881.30	120,365.26	120,365.26
1910	Total budgetary resources (disc. and mand.)	110,668.13	110,881.30	120,365.26	120,365.26

Status of Budgetary Resources

2102	Reimbursable obligations: Category B (by project)	4,874.16	4,874.16	14,520.62	14,520.62
2104	Reimbursable obligations (total)	4,874.16	4,874.16	14,520.62	14,520.62
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	14,520.62
2190	New obligations and upward adjustments (total)	4,874.16	4,874.16	14,520.62	14,520.62
2403	Unob Bal: Unapportioned, unexp: Other	105,793.97	106,007.14	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	105,793.97	106,007.14	0.00	0.00
2413	Expired Unobligated Balance: end of year	105,793.97	106,007.14	105,844.64	105,844.64
2490	Unob Bal: end of year (total)	211,587.94	212,014.28	105,844.64	105,844.64
2500	Total budgetary resources	216,462.10	216,888.44	120,365.26	120,365.26
2501	Memo: Bud resc, subj to appor, excl anticip	110,668.13	110,881.30	120,365.26	120,365.26
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	105,793.97	106,007.14	105,844.64	105,844.64

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	274,312.42	274,312.42	274,312.42	274,312.42
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **CDC-wide Activities and Program Support**
 Treasury Account: **CDC-Wide Activities and Program Support**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- -13 /15 -0943**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	4,874.16	4,874.16	14,520.62	14,520.62
3020	Ob Bal: Outlays (gross)	-58,878.95	-126,588.48	-185,748.19	-239,185.04
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-10,155.23	-10,368.40	-19,852.36	-19,852.36
3050	Ob Bal: EOY: Unpaid obligations	210,152.40	142,229.70	83,232.49	29,795.64
3100	Memo: Obligated balance, start of year	274,312.42	274,312.42	274,312.42	274,312.42
3200	Memo: Obligated balance, end of year	210,152.40	142,229.70	83,232.49	29,795.64

BA & O, Net

4011	Disc: Outlays from balances	58,878.95	126,588.48	185,748.19	239,185.04
4020	Disc: Outlays, gross (total)	58,878.95	126,588.48	185,748.19	239,185.04
4080	Disc: Outlays, net	58,878.95	126,588.48	185,748.19	239,185.04
4190	Outlays, net (disc. and mand.)	58,878.95	126,588.48	185,748.19	239,185.04

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **CDC-wide Activities and Program Support**
 Treasury Account: **CDC-Wide Activities and Program Support**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /15 -0943**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	615,499.29	615,499.29	615,499.29	615,499.29
1021	Unob Bal: Recov of prior year unpaid obligations	1,616,764.24	4,130,094.22	5,809,124.41	6,556,796.50
1033	Unob Bal: Recov of prior year paid obligations	2,930.24	2,930.24	3,055.24	3,055.24
1050	Unob Bal: Unobligated balance (total)	2,235,193.77	4,748,523.75	6,427,678.94	7,175,351.03
1060	Exp Unob Bal: Brought forward, Oct 1	615,499.29	615,499.29	615,499.29	615,499.29
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,616,764.24	4,130,094.22	5,809,124.41	6,556,796.50
1093	Exp Unob Bal: Recov of prior year paid ob	2,930.24	2,930.24	3,055.24	3,055.24
1099	Exp Unob Bal: Expired bal for adj only (total)	2,235,193.77	4,748,523.75	6,427,678.94	7,175,351.03
1700	BA: Disc: Spending auth: Collected	10,535,215.42	14,959,566.12	37,743,134.03	44,180,916.77
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-10,418,510.08	-14,703,078.19	-37,365,464.68	-45,538,287.69
1750	BA: Disc: Spending auth: Total	116,705.34	256,487.93	377,669.35	-1,357,370.92
1900	Budget authority total (disc. and mand.)	116,705.34	256,487.93	377,669.35	-1,357,370.92
1910	Total budgetary resources (disc. and mand.)	2,351,899.11	5,005,011.68	6,805,348.29	5,817,980.11

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	429,337.38	908,320.76	1,649,312.39	1,494,559.72
2004	Direct obligations (total)	429,337.38	908,320.76	1,649,312.39	1,494,559.72
2101	Reimbursable obligations: Category A (by quarter)	966,137.11	2,300,825.50	2,915,062.21	3,359,245.39
2104	Reimbursable obligations (total)	966,137.11	2,300,825.50	2,915,062.21	3,359,245.39
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	4,853,805.11
2190	New obligations and upward adjustments (total)	1,395,474.49	3,209,146.26	4,564,374.60	4,853,805.11
2403	Unob Bal: Unapportioned, unexp: Other	956,424.62	1,795,865.42	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	956,424.62	1,795,865.42	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **CDC-wide Activities and Program Support**
 Treasury Account: **CDC-Wide Activities and Program Support**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /15 -0943**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	956,424.62	1,795,865.42	2,240,973.69	964,175.00
2490	Unob Bal: end of year (total)	1,912,849.24	3,591,730.84	2,240,973.69	964,175.00
2500	Total budgetary resources	3,308,323.73	6,800,877.10	6,805,348.29	5,817,980.11
2501	Memo: Bud resc, subj to appor, excl anticip	2,351,899.11	5,005,011.68	6,805,348.29	5,817,980.11
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	740,146.68	896,958.48	786,229.20	799,472.87
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	216,277.94	898,906.94	1,454,744.49	164,702.13

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	114,090,219.41	114,090,219.41	114,090,219.41	114,090,219.41
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	1,395,474.49	3,209,146.26	4,564,374.60	4,853,805.11
3020	Ob Bal: Outlays (gross)	-25,190,530.04	-61,940,522.19	-81,795,644.49	-95,553,987.65
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,616,764.24	-4,130,094.22	-5,809,124.41	-6,556,796.50
3050	Ob Bal: EOY: Unpaid obligations	88,678,399.62	51,228,749.26	31,049,825.11	16,833,240.37
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-56,636,456.13	-56,636,456.13	-56,636,456.13	-56,636,456.13
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	10,418,510.08	14,703,078.19	37,365,464.68	45,538,287.69
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-46,217,946.05	-41,933,377.94	-19,270,991.45	-11,098,168.44
3100	Memo: Obligated balance, start of year	57,453,763.28	57,453,763.28	57,453,763.28	57,453,763.28
3200	Memo: Obligated balance, end of year	42,460,453.57	9,295,371.32	11,778,833.66	5,735,071.93

BA & O, Net

4000	Disc: Budget authority, gross	116,705.34	256,487.93	377,669.35	-1,357,370.92
4011	Disc: Outlays from balances	25,190,530.04	61,940,522.19	81,795,644.49	95,553,987.65
4020	Disc: Outlays, gross (total)	25,190,530.04	61,940,522.19	81,795,644.49	95,553,987.65
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-10,441,705.46	-14,824,136.65	-37,607,704.56	-44,025,488.99
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-96,440.20	-138,359.71	-138,484.71	-158,483.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **CDC-wide Activities and Program Support**
 Treasury Account: **CDC-Wide Activities and Program Support**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /15 -0943**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-10,538,145.66	-14,962,496.36	-37,746,189.27	-44,183,972.01
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	10,418,510.08	14,703,078.19	37,365,464.68	45,538,287.69
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	2,930.24	2,930.24	3,055.24	3,055.24
4060	Disc: Additional offsets against BA only (total)	10,421,440.32	14,706,008.43	37,368,519.92	45,541,342.93
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	14,652,384.38	46,978,025.83	44,049,455.22	51,370,015.64
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	14,652,384.38	46,978,025.83	44,049,455.22	51,370,015.64

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **CDC-wide Activities and Program Support**
 Treasury Account: **CDC-Wide Activities and Program Support**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- -13 /14 -0943**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	19,789.56	19,789.56	19,789.56	19,789.56
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	324.54
1050	Unob Bal: Unobligated balance (total)	19,789.56	19,789.56	19,789.56	20,114.10
1060	Exp Unob Bal: Brought forward, Oct 1	19,789.56	19,789.56	19,789.56	19,789.56
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	324.54
1099	Exp Unob Bal: Expired bal for adj only (total)	19,789.56	19,789.56	19,789.56	20,114.10
1910	Total budgetary resources (disc. and mand.)	19,789.56	19,789.56	19,789.56	20,114.10

Status of Budgetary Resources

2102	Vessel Sanitation Program	0.00	0.00	0.00	649.08
2104	Reimbursable obligations (total)	0.00	0.00	0.00	649.08
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	649.08
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	649.08
2403	Unob Bal: Unapportioned, unexp: Other	19,789.56	19,789.56	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	19,789.56	19,789.56	0.00	0.00
2413	Expired Unobligated Balance: end of year	19,789.56	19,789.56	19,789.56	19,465.02
2490	Unob Bal: end of year (total)	39,579.12	39,579.12	19,789.56	19,465.02
2500	Total budgetary resources	39,579.12	39,579.12	19,789.56	20,114.10
2501	Memo: Bud resc, subj to appor, excl anticip	19,789.56	19,789.56	19,789.56	20,114.10
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	19,789.56	19,789.56	19,789.56	19,465.02

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	21,116.56	21,116.56	21,116.56	21,116.56
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **CDC-wide Activities and Program Support**
 Treasury Account: **CDC-Wide Activities and Program Support**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- -13 /14 -0943**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	649.08
3020	Ob Bal: Outlays (gross)	0.00	0.00	-16,213.68	-16,538.22
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-324.54
3050	Ob Bal: EOY: Unpaid obligations	21,116.56	21,116.56	4,902.88	4,902.88
3100	Memo: Obligated balance, start of year	21,116.56	21,116.56	21,116.56	21,116.56
3200	Memo: Obligated balance, end of year	21,116.56	21,116.56	4,902.88	4,902.88

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	16,213.68	16,538.22
4020	Disc: Outlays, gross (total)	0.00	0.00	16,213.68	16,538.22
4080	Disc: Outlays, net	0.00	0.00	16,213.68	16,538.22
4190	Outlays, net (disc. and mand.)	0.00	0.00	16,213.68	16,538.22

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **CDC-wide Activities and Program Support**
 Treasury Account: **CDC-Wide Activities and Program Support**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- -12 /14 -0943**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	119,564.02	119,564.02	119,564.02	119,564.02
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	5,282.92	5,612.92	46,203.32
1050	Unob Bal: Unobligated balance (total)	119,564.02	124,846.94	125,176.94	165,767.34
1060	Exp Unob Bal: Brought forward, Oct 1	119,564.02	119,564.02	119,564.02	119,564.02
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	5,282.92	5,612.92	46,203.32
1099	Exp Unob Bal: Expired bal for adj only (total)	119,564.02	124,846.94	125,176.94	165,767.34
1910	Total budgetary resources (disc. and mand.)	119,564.02	124,846.94	125,176.94	165,767.34

Status of Budgetary Resources

2102	Reimbursable obligations: Category B (by project)	0.00	822.52	1,152.52	1,152.52
2104	Reimbursable obligations (total)	0.00	822.52	1,152.52	1,152.52
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1,152.52
2190	New obligations and upward adjustments (total)	0.00	822.52	1,152.52	1,152.52
2403	Unob Bal: Unapportioned, unexp: Other	119,564.02	124,024.42	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	119,564.02	124,024.42	0.00	0.00
2413	Expired Unobligated Balance: end of year	119,564.02	124,024.42	124,024.42	164,614.82
2490	Unob Bal: end of year (total)	239,128.04	248,048.84	124,024.42	164,614.82
2500	Total budgetary resources	239,128.04	248,871.36	125,176.94	165,767.34
2501	Memo: Bud resc, subj to appor, excl anticip	119,564.02	124,846.94	125,176.94	165,767.34
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	119,564.02	124,024.42	124,024.42	164,614.82

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	107,891.80	107,891.80	107,891.80	107,891.80
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **CDC-wide Activities and Program Support**
 Treasury Account: **CDC-Wide Activities and Program Support**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- -12 /14 -0943**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	822.52	1,152.52	1,152.52
3020	Ob Bal: Outlays (gross)	-10,884.86	-22,184.44	-24,070.69	-24,070.69
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-5,282.92	-5,612.92	-46,203.32
3050	Ob Bal: EOY: Unpaid obligations	97,006.94	81,246.96	79,360.71	38,770.31
3100	Memo: Obligated balance, start of year	107,891.80	107,891.80	107,891.80	107,891.80
3200	Memo: Obligated balance, end of year	97,006.94	81,246.96	79,360.71	38,770.31

BA & O, Net

4011	Disc: Outlays from balances	10,884.86	22,184.44	24,070.69	24,070.69
4020	Disc: Outlays, gross (total)	10,884.86	22,184.44	24,070.69	24,070.69
4080	Disc: Outlays, net	10,884.86	22,184.44	24,070.69	24,070.69
4190	Outlays, net (disc. and mand.)	10,884.86	22,184.44	24,070.69	24,070.69

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **CDC-wide Activities and Program Support**
 Treasury Account: **CDC-Wide Activities and Program Support**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- -10 /14 -0943**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	10,731.85	10,731.85	10,731.85	10,731.85
1050	Unob Bal: Unobligated balance (total)	10,731.85	10,731.85	10,731.85	10,731.85
1060	Exp Unob Bal: Brought forward, Oct 1	10,731.85	10,731.85	10,731.85	10,731.85
1099	Exp Unob Bal: Expired bal for adj only (total)	10,731.85	10,731.85	10,731.85	10,731.85
1910	Total budgetary resources (disc. and mand.)	10,731.85	10,731.85	10,731.85	10,731.85

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	10,731.85	10,731.85	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	10,731.85	10,731.85	0.00	0.00
2413	Expired Unobligated Balance: end of year	10,731.85	10,731.85	10,731.85	10,731.85
2490	Unob Bal: end of year (total)	21,463.70	21,463.70	10,731.85	10,731.85
2500	Total budgetary resources	21,463.70	21,463.70	10,731.85	10,731.85
2501	Memo: Bud resc, subj to appor, excl anticip	10,731.85	10,731.85	10,731.85	10,731.85
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	10,731.85	10,731.85	10,731.85	10,731.85

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,186,989.29	2,186,989.29	2,186,989.29	2,186,989.29
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-650,071.86	-1,203,792.68	-1,755,743.84	-2,062,019.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **CDC-wide Activities and Program Support**
 Treasury Account: **CDC-Wide Activities and Program Support**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- -10 /14 -0943**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	1,536,917.43	983,196.61	431,245.45	124,970.24
3100	Memo: Obligated balance, start of year	2,186,989.29	2,186,989.29	2,186,989.29	2,186,989.29
3200	Memo: Obligated balance, end of year	1,536,917.43	983,196.61	431,245.45	124,970.24

BA & O, Net

4101	Mand: Outlays from balances	650,071.86	1,203,792.68	1,755,743.84	2,062,019.05
4110	Mand: Outlays, gross (total)	650,071.86	1,203,792.68	1,755,743.84	2,062,019.05
4170	Mand: Outlays, net	650,071.86	1,203,792.68	1,755,743.84	2,062,019.05
4190	Outlays, net (disc. and mand.)	650,071.86	1,203,792.68	1,755,743.84	2,062,019.05

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **CDC-wide Activities and Program Support**
 Treasury Account: **CDC-Wide Activities and Program Support**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /14 -0943**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,168,371.55	1,168,371.55	1,168,371.55	1,168,371.55
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-107,612.19
1021	Unob Bal: Recov of prior year unpaid obligations	349,041.80	1,692,637.58	2,130,744.63	2,373,084.54
1050	Unob Bal: Unobligated balance (total)	1,517,413.35	2,861,009.13	3,299,116.18	3,433,843.90
1060	Exp Unob Bal: Brought forward, Oct 1	1,168,371.55	1,168,371.55	1,168,371.55	1,168,371.55
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-107,612.19
1081	Exp Unob Bal: Recov of prior year unpaid obs	349,041.80	1,692,637.58	2,130,744.63	2,373,084.54
1099	Exp Unob Bal: Expired bal for adj only (total)	1,517,413.35	2,861,009.13	3,299,116.18	3,433,843.90
1700	BA: Disc: Spending auth: Collected	5,370,345.33	6,500,823.35	8,940,345.79	9,933,349.40
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-5,368,754.84	-6,465,277.47	-8,904,799.91	-11,340,110.42
1750	BA: Disc: Spending auth: Total	1,590.49	35,545.88	35,545.88	-1,406,761.02
1900	Budget authority total (disc. and mand.)	1,590.49	35,545.88	35,545.88	-1,406,761.02
1910	Total budgetary resources (disc. and mand.)	1,519,003.84	2,896,555.01	3,334,662.06	2,027,082.88

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	230,985.84	959,424.24	1,006,104.65	775,150.17
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	230,985.84	959,424.24	1,006,104.65	775,150.17
2101	Reimbursable obligations: Category A (by quarter)	1,760.15	189,734.46	191,541.13	246,390.28
2104	Reimbursable obligations (total)	1,760.15	189,734.46	191,541.13	246,390.28
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1,021,540.45
2190	New obligations and upward adjustments (total)	232,745.99	1,149,158.70	1,197,645.78	1,021,540.45
2403	Unob Bal: Unapportioned, unexp: Other	1,286,257.85	1,747,396.31	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **CDC-wide Activities and Program Support**
 Treasury Account: **CDC-Wide Activities and Program Support**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /14 -0943**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	1,286,257.85	1,747,396.31	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,286,257.85	1,747,396.31	2,137,016.28	1,005,542.43
2490	Unob Bal: end of year (total)	2,572,515.70	3,494,792.62	2,137,016.28	1,005,542.43
2500	Total budgetary resources	2,805,261.69	4,643,951.32	3,334,662.06	2,027,082.88
2501	Memo: Bud resc, subj to appor, excl anticip	1,519,003.84	2,896,555.01	3,334,662.06	2,027,082.88
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	932,244.37	792,254.62	824,853.59	740,026.04
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	354,013.48	955,141.69	1,312,162.69	265,516.39

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	60,851,315.50	60,851,315.50	60,851,315.50	60,851,315.50
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	232,745.99	1,149,158.70	1,197,645.78	1,021,540.45
3020	Ob Bal: Outlays (gross)	-33,990,375.00	-38,326,695.36	-39,656,308.76	-43,531,706.04
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-349,041.80	-1,692,637.58	-2,130,744.63	-2,373,084.54
3050	Ob Bal: EOY: Unpaid obligations	26,744,644.69	21,981,141.26	20,261,907.89	15,968,065.37
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-15,152,931.07	-15,152,931.07	-15,152,931.07	-15,152,931.07
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	5,368,754.84	6,465,277.47	8,904,799.91	11,340,110.42
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-9,784,176.23	-8,687,653.60	-6,248,131.16	-3,812,820.65
3100	Memo: Obligated balance, start of year	45,698,384.43	45,698,384.43	45,698,384.43	45,698,384.43
3200	Memo: Obligated balance, end of year	16,960,468.46	13,293,487.66	14,013,776.73	12,155,244.72

BA & O, Net

4000	Disc: Budget authority, gross	1,590.49	35,545.88	35,545.88	-1,406,761.02
4011	Disc: Outlays from balances	3,954,058.07	6,327,275.70	7,691,685.93	8,806,163.94
4020	Disc: Outlays, gross (total)	3,954,058.07	6,327,275.70	7,691,685.93	8,806,163.94
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-5,369,349.62	-6,499,827.64	-8,939,350.08	-9,932,353.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **CDC-wide Activities and Program Support**
 Treasury Account: **CDC-Wide Activities and Program Support**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /14 -0943**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-995.71	-995.71	-995.71	-995.71
4040	Disc: Offsets against gross BA and outlays (total)	-5,370,345.33	-6,500,823.35	-8,940,345.79	-9,933,349.40
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	5,368,754.84	6,465,277.47	8,904,799.91	11,340,110.42
4060	Disc: Additional offsets against BA only (total)	5,368,754.84	6,465,277.47	8,904,799.91	11,340,110.42
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-1,416,287.26	-173,547.65	-1,248,659.86	-1,127,185.46
4101	Mand: Outlays from balances	30,036,316.93	31,999,419.66	31,964,622.83	34,725,542.10
4110	Mand: Outlays, gross (total)	30,036,316.93	31,999,419.66	31,964,622.83	34,725,542.10
4170	Mand: Outlays, net	30,036,316.93	31,999,419.66	31,964,622.83	34,725,542.10
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	28,620,029.67	31,825,872.01	30,715,962.97	33,598,356.64

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **CDC-wide Activities and Program Support**
 Treasury Account: **CDC-Wide Activities and Program Support**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- -12 /13 -0943**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	535,314.60	535,314.60	535,314.60	535,314.60
1050	Unob Bal: Unobligated balance (total)	535,314.60	535,314.60	535,314.60	535,314.60
1060	Exp Unob Bal: Brought forward, Oct 1	535,314.60	535,314.60	535,314.60	535,314.60
1099	Exp Unob Bal: Expired bal for adj only (total)	535,314.60	535,314.60	535,314.60	535,314.60
1910	Total budgetary resources (disc. and mand.)	535,314.60	535,314.60	535,314.60	535,314.60

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	535,314.60	535,314.60	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	535,314.60	535,314.60	0.00	0.00
2413	Expired Unobligated Balance: end of year	535,314.60	535,314.60	535,314.60	535,314.60
2490	Unob Bal: end of year (total)	1,070,629.20	1,070,629.20	535,314.60	535,314.60
2500	Total budgetary resources	1,070,629.20	1,070,629.20	535,314.60	535,314.60
2501	Memo: Bud resc, subj to appor, excl anticip	535,314.60	535,314.60	535,314.60	535,314.60
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	440,060.78	440,060.78	440,060.78	440,060.78
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	95,253.82	95,253.82	95,253.82	95,253.82

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,452,693.93	12,452,693.93	12,452,693.93	12,452,693.93
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **CDC-wide Activities and Program Support**
 Treasury Account: **CDC-Wide Activities and Program Support**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- -12 /13 -0943**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	0.00	-2,312,232.92	-8,712,535.55	-9,604,764.70
3050	Ob Bal: EOY: Unpaid obligations	12,452,693.93	10,140,461.01	3,740,158.38	2,847,929.23
3100	Memo: Obligated balance, start of year	12,452,693.93	12,452,693.93	12,452,693.93	12,452,693.93
3200	Memo: Obligated balance, end of year	12,452,693.93	10,140,461.01	3,740,158.38	2,847,929.23

BA & O, Net

4011	Disc: Outlays from balances	0.00	2,312,232.92	8,712,535.55	9,604,764.70
4020	Disc: Outlays, gross (total)	0.00	2,312,232.92	8,712,535.55	9,604,764.70
4080	Disc: Outlays, net	0.00	2,312,232.92	8,712,535.55	9,604,764.70
4190	Outlays, net (disc. and mand.)	0.00	2,312,232.92	8,712,535.55	9,604,764.70

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **CDC-wide Activities and Program Support**
 Treasury Account: **CDC-Wide Activities and Program Support**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- -11 /13 -0943**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	318,835.67	318,835.67	318,835.67	318,835.67
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	301.30	301.30	301.30
1050	Unob Bal: Unobligated balance (total)	318,835.67	319,136.97	319,136.97	319,136.97
1060	Exp Unob Bal: Brought forward, Oct 1	318,835.67	318,835.67	318,835.67	318,835.67
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	301.30	301.30	301.30
1099	Exp Unob Bal: Expired bal for adj only (total)	318,835.67	319,136.97	319,136.97	319,136.97
1910	Total budgetary resources (disc. and mand.)	318,835.67	319,136.97	319,136.97	319,136.97

Status of Budgetary Resources

2102	Reimbursable obligations: Category B (by project)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	318,835.67	319,136.97	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	318,835.67	319,136.97	0.00	0.00
2413	Expired Unobligated Balance: end of year	318,835.67	319,136.97	319,136.97	319,136.97
2490	Unob Bal: end of year (total)	637,671.34	638,273.94	319,136.97	319,136.97
2500	Total budgetary resources	637,671.34	638,273.94	319,136.97	319,136.97
2501	Memo: Bud resc, subj to appor, excl anticip	318,835.67	319,136.97	319,136.97	319,136.97
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	318,835.67	319,136.97	319,136.97	319,136.97

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	34,033.64	34,033.64	34,033.64	34,033.64
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **CDC-wide Activities and Program Support**
 Treasury Account: **CDC-Wide Activities and Program Support**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- -11 /13 -0943**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-301.30	-301.30	-301.30
3050	Ob Bal: EOY: Unpaid obligations	34,033.64	33,732.34	33,732.34	33,732.34
3100	Memo: Obligated balance, start of year	34,033.64	34,033.64	34,033.64	34,033.64
3200	Memo: Obligated balance, end of year	34,033.64	33,732.34	33,732.34	33,732.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **CDC-wide Activities and Program Support**
 Treasury Account: **CDC-Wide Activities and Program Support**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /13 -0943**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,321,663.62	3,321,663.62	3,321,663.62	3,321,663.62
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-2,055,416.39
1021	Unob Bal: Recov of prior year unpaid obligations	1,129,592.71	2,312,884.48	6,502,130.86	11,701,542.45
1033	Unob Bal: Recov of prior year paid obligations	0.00	380.00	380.00	9,179.00
1050	Unob Bal: Unobligated balance (total)	4,451,256.33	5,634,928.10	9,824,174.48	12,976,968.68
1060	Exp Unob Bal: Brought forward, Oct 1	3,321,663.62	3,321,663.62	3,321,663.62	3,321,663.62
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-2,055,416.39
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,129,592.71	2,312,884.48	6,502,130.86	11,701,542.45
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	380.00	380.00	9,179.00
1099	Exp Unob Bal: Expired bal for adj only (total)	4,451,256.33	5,634,928.10	9,824,174.48	12,976,968.68
1700	BA: Disc: Spending auth: Collected	749,241.29	941,851.36	1,043,830.55	1,057,622.14
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-722,076.36	-874,439.39	-973,894.72	-3,311,102.68
1702	BA: Disc: Spending auth: Previously unavailable	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	27,164.93	67,411.97	69,935.83	-2,253,480.54
1900	Budget authority total (disc. and mand.)	27,164.93	67,411.97	69,935.83	-2,253,480.54
1910	Total budgetary resources (disc. and mand.)	4,478,421.26	5,702,340.07	9,894,110.31	10,723,488.14

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	14,914.64	136,170.78	289,232.23	212,467.58
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2002	PPHF-PH Infrastructure	0.00	0.00	0.00	0.00
2002	PPHF-Tobacco Prevention	0.00	0.00	0.00	0.00
2002	PPHF-PH Workforce	0.00	0.00	0.00	0.00
2002	PPHF-Other CDC Prevention	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **CDC-wide Activities and Program Support**
 Treasury Account: **CDC-Wide Activities and Program Support**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /13 -0943**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2002	PPHF-Community Health	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	14,914.64	136,170.78	289,232.23	212,467.58
2101	Reimbursable obligations: Category A (by quarter)	31,433.60	279,093.02	308,571.24	356,248.08
2104	Reimbursable obligations (total)	31,433.60	279,093.02	308,571.24	356,248.08
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	568,715.66
2190	New obligations and upward adjustments (total)	46,348.24	415,263.80	597,803.47	568,715.66
2403	Unob Bal: Unapportioned, unexp: Other	4,432,073.02	5,287,076.27	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	4,432,073.02	5,287,076.27	0.00	0.00
2413	Expired Unobligated Balance: end of year	4,432,073.02	5,287,076.27	9,296,306.84	10,154,772.48
2490	Unob Bal: end of year (total)	8,864,146.04	10,574,152.54	9,296,306.84	10,154,772.48
2500	Total budgetary resources	8,910,494.28	10,989,416.34	9,894,110.31	10,723,488.14
2501	Memo: Bud resc, subj to appor, excl anticip	4,478,421.26	5,702,340.07	9,894,110.31	10,723,488.14
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,981,074.41	4,553,584.06	7,994,171.08	10,015,903.72
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	450,998.61	733,492.21	1,302,135.76	138,868.76

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	43,084,552.34	43,084,552.34	43,084,552.34	43,084,552.34
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	46,348.24	415,263.80	597,803.47	568,715.66
3020	Ob Bal: Outlays (gross)	-5,318,711.64	-7,581,597.32	-9,072,212.41	-8,983,285.44
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,129,592.71	-2,312,884.48	-6,502,130.86	-11,701,542.45
3050	Ob Bal: EOY: Unpaid obligations	36,682,596.23	33,605,334.34	28,108,012.54	22,968,440.11
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-6,848,926.39	-6,848,926.39	-6,848,926.39	-6,848,926.39
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	722,076.36	874,439.39	973,894.72	3,311,102.68
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-6,126,850.03	-5,974,487.00	-5,875,031.67	-3,537,823.71
3100	Memo: Obligated balance, start of year	36,235,625.95	36,235,625.95	36,235,625.95	36,235,625.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **CDC-wide Activities and Program Support**
 Treasury Account: **CDC-Wide Activities and Program Support**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /13 -0943**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	30,555,746.20	27,630,847.34	22,232,980.87	19,430,616.40

BA & O, Net

4000	Disc: Budget authority, gross	27,164.93	67,411.97	69,935.83	-2,253,480.54
4011	Disc: Outlays from balances	2,968,470.12	4,055,715.61	4,572,045.17	4,049,387.58
4020	Disc: Outlays, gross (total)	2,968,470.12	4,055,715.61	4,572,045.17	4,049,387.58
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-749,241.29	-941,851.36	-1,043,830.55	-1,057,622.14
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-380.00	-380.00	-380.00
4040	Disc: Offsets against gross BA and outlays (total)	-749,241.29	-942,231.36	-1,044,210.55	-1,058,002.14
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	722,076.36	874,439.39	973,894.72	3,311,102.68
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	380.00	380.00	380.00
4060	Disc: Additional offsets against BA only (total)	722,076.36	874,819.39	974,274.72	3,311,482.68
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	2,219,228.83	3,113,484.25	3,527,834.62	2,991,385.44
4101	Mand: Outlays from balances	2,350,241.52	3,525,881.71	4,500,167.24	4,933,897.86
4110	Mand: Outlays, gross (total)	2,350,241.52	3,525,881.71	4,500,167.24	4,933,897.86
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-8,799.00
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-8,799.00
4144	Mand: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	8,799.00
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	8,799.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	2,350,241.52	3,525,881.71	4,500,167.24	4,925,098.86
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	4,569,470.35	6,639,365.96	8,028,001.86	7,916,484.30

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **CDC-wide Activities and Program Support**
 Treasury Account: **CDC-Wide Activities and Program Support**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- -11 /12 -0943**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,112,308.40	3,112,308.40	3,112,308.40	3,112,308.40
1021	Unob Bal: Recov of prior year unpaid obligations	2,703.09	120,860.50	280,777.27	566,962.80
1050	Unob Bal: Unobligated balance (total)	3,115,011.49	3,233,168.90	3,393,085.67	3,679,271.20
1060	Exp Unob Bal: Brought forward, Oct 1	3,112,308.40	3,112,308.40	3,112,308.40	3,112,308.40
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,703.09	120,860.50	280,777.27	566,962.80
1099	Exp Unob Bal: Expired bal for adj only (total)	3,115,011.49	3,233,168.90	3,393,085.67	3,679,271.20
1910	Total budgetary resources (disc. and mand.)	3,115,011.49	3,233,168.90	3,393,085.67	3,679,271.20

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	3,749.11	3,749.11	3,749.11
2004	Direct obligations (total)	0.00	3,749.11	3,749.11	3,749.11
2102	DEC-12 Testing	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	3,749.11
2190	New obligations and upward adjustments (total)	0.00	3,749.11	3,749.11	3,749.11
2403	Unob Bal: Unapportioned, unexp: Other	3,115,011.49	3,229,419.79	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	3,115,011.49	3,229,419.79	0.00	0.00
2413	Expired Unobligated Balance: end of year	3,115,011.49	3,229,419.79	3,389,336.56	3,675,522.09
2490	Unob Bal: end of year (total)	6,230,022.98	6,458,839.58	3,389,336.56	3,675,522.09
2500	Total budgetary resources	6,230,022.98	6,462,588.69	3,393,085.67	3,679,271.20
2501	Memo: Bud resc, subj to appor, excl anticip	3,115,011.49	3,233,168.90	3,393,085.67	3,679,271.20
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,052,198.72	3,166,607.02	3,326,523.79	3,612,709.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **CDC-wide Activities and Program Support**
 Treasury Account: **CDC-Wide Activities and Program Support**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- -11 /12 -0943**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	62,812.77	62,812.77	62,812.77	62,812.77

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,134,712.25	1,134,712.25	1,134,712.25	1,134,712.25
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	3,749.11	3,749.11	3,749.11
3020	Ob Bal: Outlays (gross)	-15,529.52	19,570.88	19,570.88	20,020.88
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,703.09	-120,860.50	-280,777.27	-566,962.80
3050	Ob Bal: EOY: Unpaid obligations	1,116,479.64	1,037,171.74	877,254.97	591,519.44
3100	Memo: Obligated balance, start of year	1,134,712.25	1,134,712.25	1,134,712.25	1,134,712.25
3200	Memo: Obligated balance, end of year	1,116,479.64	1,037,171.74	877,254.97	591,519.44

BA & O, Net

4011	Disc: Outlays from balances	15,529.52	-19,570.88	-19,570.88	-20,020.88
4020	Disc: Outlays, gross (total)	15,529.52	-19,570.88	-19,570.88	-20,020.88
4080	Disc: Outlays, net	15,529.52	-19,570.88	-19,570.88	-20,020.88
4190	Outlays, net (disc. and mand.)	15,529.52	-19,570.88	-19,570.88	-20,020.88

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **CDC-wide Activities and Program Support**
 Treasury Account: **CDC-Wide Activities and Program Support**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- -10 /12 -0943**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,219,908.06	1,219,908.06	1,219,908.06	1,219,908.06
1050	Unob Bal: Unobligated balance (total)	1,219,908.06	1,219,908.06	1,219,908.06	1,219,908.06
1060	Exp Unob Bal: Brought forward, Oct 1	1,219,908.06	1,219,908.06	1,219,908.06	1,219,908.06
1099	Exp Unob Bal: Expired bal for adj only (total)	1,219,908.06	1,219,908.06	1,219,908.06	1,219,908.06
1910	Total budgetary resources (disc. and mand.)	1,219,908.06	1,219,908.06	1,219,908.06	1,219,908.06

Status of Budgetary Resources

2102	Reimbursable obligations: Category B (by project)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	1,219,908.06	1,219,908.06	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,219,908.06	1,219,908.06	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,219,908.06	1,219,908.06	1,219,908.06	1,219,908.06
2490	Unob Bal: end of year (total)	2,439,816.12	2,439,816.12	1,219,908.06	1,219,908.06
2500	Total budgetary resources	2,439,816.12	2,439,816.12	1,219,908.06	1,219,908.06
2501	Memo: Bud resc, subj to appor, excl anticip	1,219,908.06	1,219,908.06	1,219,908.06	1,219,908.06
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,219,908.06	1,219,908.06	1,219,908.06	1,219,908.06

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	31,942.77	31,942.77	31,942.77	31,942.77
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	-796.90	-796.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **CDC-wide Activities and Program Support**
 Treasury Account: **CDC-Wide Activities and Program Support**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- -10 /12 -0943**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	31,942.77	31,942.77	31,145.87	31,145.87
3100	Memo: Obligated balance, start of year	31,942.77	31,942.77	31,942.77	31,942.77
3200	Memo: Obligated balance, end of year	31,942.77	31,942.77	31,145.87	31,145.87

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	796.90	796.90
4020	Disc: Outlays, gross (total)	0.00	0.00	796.90	796.90
4080	Disc: Outlays, net	0.00	0.00	796.90	796.90
4190	Outlays, net (disc. and mand.)	0.00	0.00	796.90	796.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **CDC-wide Activities and Program Support**
 Treasury Account: **CDC-Wide Activities and Program Support**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /12 -0943**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,781,087.41	5,781,087.41	5,781,087.41	5,781,087.41
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-4,181,785.92
1021	Unob Bal: Recov of prior year unpaid obligations	1,185,735.21	2,991,525.57	5,439,026.91	7,972,741.41
1033	Unob Bal: Recov of prior year paid obligations	553.45	786.86	786.86	816.11
1050	Unob Bal: Unobligated balance (total)	6,967,376.07	8,773,399.84	11,220,901.18	9,572,859.01
1060	Exp Unob Bal: Brought forward, Oct 1	5,781,087.41	5,781,087.41	5,781,087.41	5,781,087.41
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-4,181,785.92
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,185,735.21	2,991,525.57	5,439,026.91	7,972,741.41
1093	Exp Unob Bal: Recov of prior year paid ob	553.45	786.86	786.86	816.11
1099	Exp Unob Bal: Expired bal for adj only (total)	6,967,376.07	8,773,399.84	11,220,901.18	9,572,859.01
1700	BA: Disc: Spending auth: Collected	149,044.59	197,102.31	302,210.03	392,030.72
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-102,071.94	-143,474.68	-248,581.88	-1,150,712.04
1750	BA: Disc: Spending auth: Total	46,972.65	53,627.63	53,628.15	-758,681.32
1900	Budget authority total (disc. and mand.)	46,972.65	53,627.63	53,628.15	-758,681.32
1910	Total budgetary resources (disc. and mand.)	7,014,348.72	8,827,027.47	11,274,529.33	8,814,177.69

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	27,376.20	96,010.48	172,102.23	1,397,530.19
2002	Prev Health Block Grant	0.00	0.00	0.00	69,763.18
2002	PPHF-PH Infrastructure	0.00	0.00	0.00	-3.31
2002	PPHF-Tobacco Prevention	0.00	0.00	0.00	0.00
2002	PPHF-PH Workforce	0.00	0.00	0.00	0.00
2002	PPHF-Other CDC Prevention	0.00	8,027.85	8,027.85	8,027.85
2002	PPHF-Comp Chronic Disease	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **CDC-wide Activities and Program Support**
 Treasury Account: **CDC-Wide Activities and Program Support**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /12 -0943**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2002	PPHF-Community Health	0.00	0.00	0.00	0.00
2002	PPHF-Workplace Wellness	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	27,376.20	104,038.33	180,130.08	1,475,317.91
2101	Reimbursable obligations: Category A (by quarter)	46,972.65	68,932.00	68,932.52	187,236.62
2104	Reimbursable obligations (total)	46,972.65	68,932.00	68,932.52	187,236.62
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1,662,554.53
2190	New obligations and upward adjustments (total)	74,348.85	172,970.33	249,062.60	1,662,554.53
2403	Unob Bal: Unapportioned, unexp: Other	6,939,999.87	8,654,057.14	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	6,939,999.87	8,654,057.14	0.00	0.00
2413	Expired Unobligated Balance: end of year	6,939,999.87	8,654,057.14	11,025,466.73	7,151,623.16
2490	Unob Bal: end of year (total)	13,879,999.74	17,308,114.28	11,025,466.73	7,151,623.16
2500	Total budgetary resources	13,954,348.59	17,481,084.61	11,274,529.33	8,814,177.69
2501	Memo: Bud resc, subj to appor, excl anticip	7,014,348.72	8,827,027.47	11,274,529.33	8,814,177.69
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,695,631.64	8,097,490.19	10,290,043.95	7,076,501.16
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	244,368.23	556,566.95	735,422.78	75,122.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	42,051,313.02	42,051,313.02	42,051,313.02	42,051,313.02
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	74,348.85	172,970.33	249,062.60	1,662,554.53
3020	Ob Bal: Outlays (gross)	-6,176,522.68	-8,307,199.34	-8,372,730.75	-9,422,543.26
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,185,735.21	-2,991,525.57	-5,439,026.91	-7,972,741.41
3050	Ob Bal: EOY: Unpaid obligations	34,763,403.98	30,925,558.44	28,488,617.96	26,318,582.88
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-4,529,980.99	-4,529,980.99	-4,529,980.99	-4,529,980.99
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	102,071.94	143,474.68	248,581.88	1,150,712.04
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,427,909.05	-4,386,506.31	-4,281,399.11	-3,379,268.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **CDC-wide Activities and Program Support**
 Treasury Account: **CDC-Wide Activities and Program Support**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /12 -0943**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	37,521,332.03	37,521,332.03	37,521,332.03	37,521,332.03
3200	Memo: Obligated balance, end of year	30,335,494.93	26,539,052.13	24,207,218.85	22,939,313.93

BA & O, Net

4000	Disc: Budget authority, gross	46,972.65	53,627.63	53,628.15	-758,681.32
4011	Disc: Outlays from balances	429,616.01	367,904.71	-64,439.89	609,248.99
4020	Disc: Outlays, gross (total)	429,616.01	367,904.71	-64,439.89	609,248.99
4030	Disc: Offsets, BA and OL: Collections fr Fed srcls	-149,044.59	-197,102.31	-302,210.03	-392,030.72
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	0.00	-233.41	-233.41	-233.41
4040	Disc: Offsets against gross BA and outlays (total)	-149,044.59	-197,335.72	-302,443.44	-392,264.13
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	102,071.94	143,474.68	248,581.88	1,150,712.04
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	233.41	233.41	233.41
4060	Disc: Additional offsets against BA only (total)	102,071.94	143,708.09	248,815.29	1,150,945.45
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	280,571.42	170,568.99	-366,883.33	216,984.86
4101	Mand: Outlays from balances	5,746,906.67	7,939,294.63	8,437,170.64	8,813,294.27
4110	Mand: Outlays, gross (total)	5,746,906.67	7,939,294.63	8,437,170.64	8,813,294.27
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-553.45	-553.45	-553.45	-582.70
4130	Mand: Offsets against gross BA and outlays (total)	-553.45	-553.45	-553.45	-582.70
4144	Mand: Offset, BA: Recov, prior year paid obs, exp	553.45	553.45	553.45	582.70
4150	Mand: Additional offsets against BA only (total)	553.45	553.45	553.45	582.70
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	5,746,353.22	7,938,741.18	8,436,617.19	8,812,711.57
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **CDC-Wide Activities and Program Support**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /12 -0943**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	6,026,924.64	8,109,310.17	8,069,733.86	9,029,696.43

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **CDC-wide Activities and Program Support**
 Treasury Account: **CDC-Wide Activities and Program Support**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- -10 /11 -0943**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,778,577.49	5,778,577.49	5,778,577.49	5,778,577.49
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-7,230,674.70
1021	Unob Bal: Recov of prior year unpaid obligations	3,781.24	181,996.41	380,134.35	1,914,950.53
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-446,598.39
1033	Unob Bal: Recov of prior year paid obligations	0.00	40,420.05	40,420.05	40,420.05
1050	Unob Bal: Unobligated balance (total)	5,782,358.73	6,000,993.95	6,199,131.89	56,674.98
1060	Exp Unob Bal: Brought forward, Oct 1	5,778,577.49	5,778,577.49	5,778,577.49	5,778,577.49
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-7,230,674.70
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,781.24	181,996.41	380,134.35	1,914,950.53
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-446,598.39
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	40,420.05	40,420.05	40,420.05
1099	Exp Unob Bal: Expired bal for adj only (total)	5,782,358.73	6,000,993.95	6,199,131.89	56,674.98
1910	Total budgetary resources (disc. and mand.)	5,782,358.73	6,000,993.95	6,199,131.89	56,674.98

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	15,003.21	15,003.21	56,674.98
2004	Direct obligations (total)	0.00	15,003.21	15,003.21	56,674.98
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	56,674.98
2190	New obligations and upward adjustments (total)	0.00	15,003.21	15,003.21	56,674.98
2403	Unob Bal: Unapportioned, unexp: Other	5,782,358.73	5,985,990.74	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	5,782,358.73	5,985,990.74	0.00	0.00
2413	Expired Unobligated Balance: end of year	5,782,358.73	5,985,990.74	6,184,128.68	0.00
2490	Unob Bal: end of year (total)	11,564,717.46	11,971,981.48	6,184,128.68	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **CDC-wide Activities and Program Support**
 Treasury Account: **CDC-Wide Activities and Program Support**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- -10 /11 -0943**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	11,564,717.46	11,986,984.69	6,199,131.89	56,674.98
2501	Memo: Bud resc, subj to appor, excl anticip	5,782,358.73	6,000,993.95	6,199,131.89	56,674.98
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,717,322.17	5,920,954.18	6,119,092.12	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	65,036.56	65,036.56	65,036.56	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,854,944.49	1,854,944.49	1,854,944.49	1,854,944.49
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	15,003.21	15,003.21	56,674.98
3020	Ob Bal: Outlays (gross)	-948.93	2,346.16	2,346.16	3,331.06
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,781.24	-181,996.41	-380,134.35	-1,914,950.53
3050	Ob Bal: EOY: Unpaid obligations	1,850,214.32	1,690,297.45	1,492,159.51	0.00
3100	Memo: Obligated balance, start of year	1,854,944.49	1,854,944.49	1,854,944.49	1,854,944.49
3200	Memo: Obligated balance, end of year	1,850,214.32	1,690,297.45	1,492,159.51	0.00

BA & O, Net

4011	Disc: Outlays from balances	948.93	-2,346.16	-2,346.16	-3,331.06
4020	Disc: Outlays, gross (total)	948.93	-2,346.16	-2,346.16	-3,331.06
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-40,420.05	-40,420.05	-40,420.05
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-40,420.05	-40,420.05	-40,420.05
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	40,420.05	40,420.05	40,420.05
4060	Disc: Additional offsets against BA only (total)	0.00	40,420.05	40,420.05	40,420.05
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	948.93	-42,766.21	-42,766.21	-43,751.11
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **CDC-Wide Activities and Program Support**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- -10 /11 -0943**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	948.93	-42,766.21	-42,766.21	-43,751.11

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **CDC-wide Activities and Program Support**
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 Budget Account ID: **009-20-0943** Treasury Account ID: **75- -09 /11 -0943**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	57,502.01	57,502.01	57,502.01	57,502.01
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	21,814.73
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-79,316.74
1050	Unob Bal: Unobligated balance (total)	57,502.01	57,502.01	57,502.01	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	57,502.01	57,502.01	57,502.01	57,502.01
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	21,814.73
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-79,316.74
1099	Exp Unob Bal: Expired bal for adj only (total)	57,502.01	57,502.01	57,502.01	0.00
1910	Total budgetary resources (disc. and mand.)	57,502.01	57,502.01	57,502.01	0.00

Status of Budgetary Resources

2102	Reimbursable obligations: Category B (by project)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	57,502.01	57,502.01	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	57,502.01	57,502.01	0.00	0.00
2413	Expired Unobligated Balance: end of year	57,502.01	57,502.01	57,502.01	0.00
2490	Unob Bal: end of year (total)	115,004.02	115,004.02	57,502.01	0.00
2500	Total budgetary resources	115,004.02	115,004.02	57,502.01	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	57,502.01	57,502.01	57,502.01	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	57,502.01	57,502.01	57,502.01	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **CDC-wide Activities and Program Support**
 Treasury Account: **CDC-Wide Activities and Program Support**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- -09 /11 -0943**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	22,151.35	22,151.35	22,151.35	22,151.35
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	-336.62	-336.62
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-21,814.73
3050	Ob Bal: EOY: Unpaid obligations	22,151.35	22,151.35	21,814.73	0.00
3100	Memo: Obligated balance, start of year	22,151.35	22,151.35	22,151.35	22,151.35
3200	Memo: Obligated balance, end of year	22,151.35	22,151.35	21,814.73	0.00

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	336.62	336.62
4020	Disc: Outlays, gross (total)	0.00	0.00	336.62	336.62
4080	Disc: Outlays, net	0.00	0.00	336.62	336.62
4190	Outlays, net (disc. and mand.)	0.00	0.00	336.62	336.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
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 Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /11 -0943**
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	33,678,146.04	33,678,146.04	33,678,146.04	33,678,146.04
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	-30,000,000.00	-86,428,472.57
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	2,112,599.03	6,932,698.23	15,232,136.67	68,068,748.01
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,024,691.67
1033	Unob Bal: Recov of prior year paid obligations	0.00	1,867.62	408,727.58	770,954.99
1050	Unob Bal: Unobligated balance (total)	35,790,745.07	40,612,711.89	19,319,010.29	15,064,684.80
1060	Exp Unob Bal: Brought forward, Oct 1	33,678,146.04	33,678,146.04	33,678,146.04	33,678,146.04
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	-30,000,000.00	-86,428,472.57
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,112,599.03	6,932,698.23	15,232,136.67	68,068,748.01
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,024,691.67
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	1,867.62	408,727.58	770,954.99
1099	Exp Unob Bal: Expired bal for adj only (total)	35,790,745.07	40,612,711.89	19,319,010.29	15,064,684.80
1700	BA: Disc: Spending auth: Collected	228,204.43	249,300.43	148,067.47	260,447.53
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-227,965.57	-249,061.57	-121,461.15	-5,511,718.16
1750	BA: Disc: Spending auth: Total	238.86	238.86	26,606.32	-5,251,270.63
1900	Budget authority total (disc. and mand.)	238.86	238.86	26,606.32	-5,251,270.63
1910	Total budgetary resources (disc. and mand.)	35,790,983.93	40,612,950.75	19,345,616.61	9,813,414.17

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	7,074.56	543,790.06	2,494,290.91	7,679,220.68
2002	Pub Health Prep and Resp	0.00	82,684.72	95,509.44	187,037.03
2002	Prev Health Block Grant	0.00	0.00	173,532.26	981,885.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **CDC-wide Activities and Program Support**
 Treasury Account: **CDC-Wide Activities and Program Support**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /11 -0943**
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2002	Chronic Fatigue Syndrome	0.00	0.00	0.00	0.00
2002	Urgent and Emergent Publ	0.00	0.00	0.00	0.00
2002	Quarantine	0.00	51,680.72	51,680.72	52,468.55
2002	PPHF-PH Infrastructure	0.00	0.00	415,232.83	415,232.83
2002	PPHF-Tobacco Prevention	17,580.88	17,580.88	17,580.88	17,580.88
2002	PPHF-PH Workforce	0.00	0.00	0.00	0.00
2002	PPHF-Other CDC Prevention	0.00	0.00	0.00	0.00
2002	PPHF-Comp Chronic Disease	175.97	175.97	175.97	175.97
2002	PPHF-Community Health	64,577.11	64,577.11	64,577.11	64,577.11
2002	PPHF-Workplace Wellness	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	89,408.52	760,489.46	3,312,580.12	9,398,178.81
2101	Reimbursable obligations: Category A (by quarter)	5,146.44	158,973.31	315,619.24	415,235.36
2104	Reimbursable obligations (total)	5,146.44	158,973.31	315,619.24	415,235.36
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	9,813,414.17
2190	New obligations and upward adjustments (total)	94,554.96	919,462.77	3,628,199.36	9,813,414.17
2403	Unob Bal: Unapportioned, unexp: Other	35,696,428.97	39,693,487.98	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	35,696,428.97	39,693,487.98	0.00	0.00
2413	Expired Unobligated Balance: end of year	35,696,428.97	39,693,487.98	15,717,417.25	0.00
2490	Unob Bal: end of year (total)	71,392,857.94	79,386,975.96	15,717,417.25	0.00
2500	Total budgetary resources	71,487,412.90	80,306,438.73	19,345,616.61	9,813,414.17
2501	Memo: Bud resc, subj to appor, excl anticip	35,790,983.93	40,612,950.75	19,345,616.61	9,813,414.17
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	35,480,954.65	38,629,730.69	14,185,542.97	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	215,474.32	1,063,757.29	1,531,874.28	0.00

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **CDC-wide Activities and Program Support**
 Treasury Account: **CDC-Wide Activities and Program Support**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /11 -0943**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	73,658,588.51	73,658,588.51	73,658,588.51	73,658,588.51
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0.00	0.00	0.00	901.08
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	94,554.96	919,462.77	3,628,199.36	9,813,414.17
3020	Ob Bal: Outlays (gross)	-872,841.21	-4,354,176.31	-7,279,751.17	-15,404,155.75
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,112,599.03	-6,932,698.23	-15,232,136.67	-68,068,748.01
3050	Ob Bal: EOY: Unpaid obligations	70,767,703.23	63,291,176.74	54,774,900.03	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-5,511,718.16	-5,511,718.16	-5,511,718.16	-5,511,718.16
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	227,965.57	249,061.57	121,461.15	5,511,718.16
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-5,283,752.59	-5,262,656.59	-5,390,257.01	0.00
3100	Memo: Obligated balance, start of year	68,146,870.35	68,146,870.35	68,146,870.35	68,147,771.43
3200	Memo: Obligated balance, end of year	65,483,950.64	58,028,520.15	49,384,643.02	0.00

BA & O, Net

4000	Disc: Budget authority, gross	238.86	238.86	26,606.32	-5,251,270.63
4011	Disc: Outlays from balances	626,641.60	3,144,312.20	5,481,454.66	11,676,219.36
4020	Disc: Outlays, gross (total)	626,641.60	3,144,312.20	5,481,454.66	11,676,219.36
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-228,204.43	-249,300.43	-148,067.47	-260,447.53
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-1,867.62	-408,654.72	-770,882.13
4040	Disc: Offsets against gross BA and outlays (total)	-228,204.43	-251,168.05	-556,722.19	-1,031,329.66
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	227,965.57	249,061.57	121,461.15	5,511,718.16
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	1,867.62	408,654.72	770,882.13
4060	Disc: Additional offsets against BA only (total)	227,965.57	250,929.19	530,115.87	6,282,600.29
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	398,437.17	2,893,144.15	4,924,732.47	10,644,889.70
4101	Mand: Outlays from balances	246,199.61	1,209,864.11	1,798,296.51	3,727,936.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **CDC-wide Activities and Program Support**
 Treasury Account: **CDC-Wide Activities and Program Support**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /11 -0943**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4110	Mand: Outlays, gross (total)	246,199.61	1,209,864.11	1,798,296.51	3,727,936.39
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-72.86	-72.86
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	-72.86	-72.86
4144	Mand: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	72.86	72.86
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	72.86	72.86
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	246,199.61	1,209,864.11	1,798,223.65	3,727,863.53
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	644,636.78	4,103,008.26	6,722,956.12	14,372,753.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **CDC-wide Activities and Program Support**
 Treasury Account: **Environmental Health**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /X -0947**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	532,848.39	532,848.39	532,848.39	532,848.39
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	0.05
1021	Unob Bal: Recov of prior year unpaid obligations	1,992.91	1,992.91	1,992.91	1,992.91
1050	Unob Bal: Unobligated balance (total)	534,841.30	534,841.30	534,841.30	534,841.35
1221	BA: Mand: Approps transferred from other accounts	0.00	17,000,000.00	17,000,000.00	17,000,000.00
1251	BA: Mand: Appropriations:Antic nonexpend trans net	17,000,000.00	0.00	0.00	0.00
1260	BA: Mand: Appropriation (total)	17,000,000.00	17,000,000.00	17,000,000.00	17,000,000.00
1900	Budget authority total (disc. and mand.)	17,000,000.00	17,000,000.00	17,000,000.00	17,000,000.00
1910	Total budgetary resources (disc. and mand.)	17,534,841.30	17,534,841.30	17,534,841.30	17,534,841.35

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	494,606.62	1,681,141.34	3,719,551.42	16,991,478.27
2004	Direct obligations (total)	494,606.62	1,681,141.34	3,719,551.42	16,991,478.27
2170	New obligations, unexpired accounts	0.00	0.00	0.00	16,991,478.27
2190	New obligations and upward adjustments (total)	494,606.62	1,681,141.34	3,719,551.42	16,991,478.27
2201	Unob Bal: Apportioned, unexp: Avail current period	5,496,208.82	15,853,699.96	13,815,289.88	543,363.03
2403	Unob Bal: Unapportioned, unexp: Other	11,544,025.86	0.00	0.00	0.05
2412	Unexpired Unobligated Balance: end of year	17,040,234.68	15,853,699.96	13,815,289.88	543,363.08
2490	Unob Bal: end of year (total)	17,040,234.68	15,853,699.96	13,815,289.88	543,363.08
2500	Total budgetary resources	17,534,841.30	17,534,841.30	17,534,841.30	17,534,841.35
2501	Memo: Bud resc, subj to appor, excl anticip	17,534,841.30	17,534,841.30	17,534,841.30	17,534,841.35
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	17,040,234.68	15,853,699.96	13,815,289.88	543,363.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **CDC-wide Activities and Program Support**
 Treasury Account: **Environmental Health**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /X -0947**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,775,339.07	10,775,339.07	10,775,339.07	10,775,339.07
3010	Ob Bal: New obligations: Unexpired accounts	494,606.62	1,681,141.34	3,719,551.42	16,991,478.27
3020	Ob Bal: Outlays (gross)	-957,930.92	-3,963,334.86	-7,696,691.29	-11,136,807.25
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,992.91	-1,992.91	-1,992.91	-1,992.91
3050	Ob Bal: EOY: Unpaid obligations	10,310,021.86	8,491,152.64	6,796,206.29	16,628,017.18
3100	Memo: Obligated balance, start of year	10,775,339.07	10,775,339.07	10,775,339.07	10,775,339.07
3200	Memo: Obligated balance, end of year	10,310,021.86	8,491,152.64	6,796,206.29	16,628,017.18

BA & O, Net

4090	Mand: Budget authority, gross	17,000,000.00	17,000,000.00	17,000,000.00	17,000,000.00
4100	Mand: Outlays from new authority	124,769.45	1,213,654.15	2,630,557.28	3,666,347.55
4101	Mand: Outlays from balances	833,161.47	2,749,680.71	5,066,134.01	7,470,459.70
4110	Mand: Outlays, gross (total)	957,930.92	3,963,334.86	7,696,691.29	11,136,807.25
4160	Mand: Budget authority, net	17,000,000.00	17,000,000.00	17,000,000.00	17,000,000.00
4170	Mand: Outlays, net	957,930.92	3,963,334.86	7,696,691.29	11,136,807.25
4180	Budget authority, net (disc. and mand.)	17,000,000.00	17,000,000.00	17,000,000.00	17,000,000.00
4190	Outlays, net (disc. and mand.)	957,930.92	3,963,334.86	7,696,691.29	11,136,807.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **CDC-wide Activities and Program Support**
 Treasury Account: **Environmental Health**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /16 -0947**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	165,303,000.00	165,303,000.00	165,303,000.00	165,303,000.00
1160	BA: Disc: Appropriation (total)	165,303,000.00	165,303,000.00	165,303,000.00	165,303,000.00
1900	Budget authority total (disc. and mand.)	165,303,000.00	165,303,000.00	165,303,000.00	165,303,000.00
1910	Total budgetary resources (disc. and mand.)	165,303,000.00	165,303,000.00	165,303,000.00	165,303,000.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	18,370,866.11	37,910,149.16	86,150,574.32	165,121,430.54
2004	Direct obligations (total)	18,370,866.11	37,910,149.16	86,150,574.32	165,121,430.54
2170	New obligations, unexpired accounts	0.00	0.00	0.00	165,121,430.54
2190	New obligations and upward adjustments (total)	18,370,866.11	37,910,149.16	86,150,574.32	165,121,430.54
2201	Unob Bal: Apportioned, unexp: Avail current period	28,608,936.89	70,933,826.84	61,187,726.68	181,569.46
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	56,459,024.00	17,964,699.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	118,323,197.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	146,932,133.89	127,392,850.84	79,152,425.68	181,569.46
2490	Unob Bal: end of year (total)	146,932,133.89	127,392,850.84	79,152,425.68	181,569.46
2500	Total budgetary resources	165,303,000.00	165,303,000.00	165,303,000.00	165,303,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	165,303,000.00	165,303,000.00	165,303,000.00	165,303,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	146,932,133.89	127,392,850.84	79,152,425.68	181,569.46

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	18,370,866.11	37,910,149.16	86,150,574.32	165,121,430.54
3020	Ob Bal: Outlays (gross)	-13,772,725.73	-32,210,655.12	-50,617,453.19	-75,261,201.24
3050	Ob Bal: EOY: Unpaid obligations	4,598,140.38	5,699,494.04	35,533,121.13	89,860,229.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **CDC-wide Activities and Program Support**
 Treasury Account: **Environmental Health**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /16 -0947**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	4,598,140.38	5,699,494.04	35,533,121.13	89,860,229.30

BA & O, Net

4000	Disc: Budget authority, gross	165,303,000.00	165,303,000.00	165,303,000.00	165,303,000.00
4010	Disc: Outlays from new authority	13,772,725.73	32,210,655.12	50,617,453.19	75,261,201.24
4020	Disc: Outlays, gross (total)	13,772,725.73	32,210,655.12	50,617,453.19	75,261,201.24
4070	Disc: Budget authority, net	165,303,000.00	165,303,000.00	165,303,000.00	165,303,000.00
4080	Disc: Outlays, net	13,772,725.73	32,210,655.12	50,617,453.19	75,261,201.24
4180	Budget authority, net (disc. and mand.)	165,303,000.00	165,303,000.00	165,303,000.00	165,303,000.00
4190	Outlays, net (disc. and mand.)	13,772,725.73	32,210,655.12	50,617,453.19	75,261,201.24

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **CDC-wide Activities and Program Support**
 Treasury Account: **Environmental Health**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /15 -0947**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	171,170.37	171,170.37	171,170.37	171,170.37
1021	Unob Bal: Recov of prior year unpaid obligations	572,588.75	601,984.56	609,085.62	1,006,583.05
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	600.00	900.00
1050	Unob Bal: Unobligated balance (total)	743,759.12	773,154.93	780,855.99	1,178,653.42
1060	Exp Unob Bal: Brought forward, Oct 1	171,170.37	171,170.37	171,170.37	171,170.37
1081	Exp Unob Bal: Recov of prior year unpaid obs	572,588.75	601,984.56	609,085.62	1,006,583.05
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	600.00	900.00
1099	Exp Unob Bal: Expired bal for adj only (total)	743,759.12	773,154.93	780,855.99	1,178,653.42
1910	Total budgetary resources (disc. and mand.)	743,759.12	773,154.93	780,855.99	1,178,653.42

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	187,485.83	235,097.26	247,830.88	832,900.10
2004	Direct obligations (total)	187,485.83	235,097.26	247,830.88	832,900.10
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	832,900.10
2190	New obligations and upward adjustments (total)	187,485.83	235,097.26	247,830.88	832,900.10
2403	Unob Bal: Unapportioned, unexp: Other	556,273.29	538,057.67	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	556,273.29	538,057.67	0.00	0.00
2413	Expired Unobligated Balance: end of year	556,273.29	538,057.67	533,025.11	345,753.32
2490	Unob Bal: end of year (total)	1,112,546.58	1,076,115.34	533,025.11	345,753.32
2500	Total budgetary resources	1,300,032.41	1,311,212.60	780,855.99	1,178,653.42
2501	Memo: Bud resc, subj to appor, excl anticip	743,759.12	773,154.93	780,855.99	1,178,653.42
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	556,273.29	538,057.67	533,025.11	345,753.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **CDC-wide Activities and Program Support**
 Treasury Account: **Environmental Health**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /15 -0947**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	89,365,866.32	89,365,866.32	89,365,866.32	89,365,866.32
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	187,485.83	235,097.26	247,830.88	832,900.10
3020	Ob Bal: Outlays (gross)	-16,234,076.92	-35,300,729.39	-53,887,107.17	-71,857,136.96
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-572,588.75	-601,984.56	-609,085.62	-1,006,583.05
3050	Ob Bal: EOY: Unpaid obligations	72,746,686.48	53,698,249.63	35,117,504.41	17,335,046.41
3100	Memo: Obligated balance, start of year	89,365,866.32	89,365,866.32	89,365,866.32	89,365,866.32
3200	Memo: Obligated balance, end of year	72,746,686.48	53,698,249.63	35,117,504.41	17,335,046.41

BA & O, Net

4011	Disc: Outlays from balances	16,234,076.92	35,300,729.39	53,887,107.17	71,857,136.96
4020	Disc: Outlays, gross (total)	16,234,076.92	35,300,729.39	53,887,107.17	71,857,136.96
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-600.00	-900.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-600.00	-900.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	600.00	900.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	600.00	900.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	16,234,076.92	35,300,729.39	53,886,507.17	71,856,236.96
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	16,234,076.92	35,300,729.39	53,886,507.17	71,856,236.96

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **CDC-wide Activities and Program Support**
 Treasury Account: **Environmental Health**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /14 -0947**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	426,387.29	426,387.29	426,387.29	426,387.29
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-0.05
1021	Unob Bal: Recov of prior year unpaid obligations	84,684.65	299,417.12	559,015.55	600,278.86
1050	Unob Bal: Unobligated balance (total)	511,071.94	725,804.41	985,402.84	1,026,666.10
1060	Exp Unob Bal: Brought forward, Oct 1	426,387.29	426,387.29	426,387.29	426,387.29
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-0.05
1081	Exp Unob Bal: Recov of prior year unpaid obs	84,684.65	299,417.12	559,015.55	600,278.86
1099	Exp Unob Bal: Expired bal for adj only (total)	511,071.94	725,804.41	985,402.84	1,026,666.10
1910	Total budgetary resources (disc. and mand.)	511,071.94	725,804.41	985,402.84	1,026,666.10

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	511,071.94	725,804.41	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	511,071.94	725,804.41	0.00	0.00
2413	Expired Unobligated Balance: end of year	511,071.94	725,804.41	985,402.84	1,026,666.10
2490	Unob Bal: end of year (total)	1,022,143.88	1,451,608.82	985,402.84	1,026,666.10
2500	Total budgetary resources	1,022,143.88	1,451,608.82	985,402.84	1,026,666.10
2501	Memo: Bud resc, subj to appor, excl anticip	511,071.94	725,804.41	985,402.84	1,026,666.10
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	511,071.94	725,804.41	985,402.84	1,026,666.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **CDC-wide Activities and Program Support**
 Treasury Account: **Environmental Health**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /14 -0947**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	28,290,921.52	28,290,921.52	28,290,921.52	28,290,921.52
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-11,541,355.85	-12,930,962.89	-14,455,241.45	-15,968,462.88
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-84,684.65	-299,417.12	-559,015.55	-600,278.86
3050	Ob Bal: EOY: Unpaid obligations	16,664,881.02	15,060,541.51	13,276,664.52	11,722,179.78
3100	Memo: Obligated balance, start of year	28,290,921.52	28,290,921.52	28,290,921.52	28,290,921.52
3200	Memo: Obligated balance, end of year	16,664,881.02	15,060,541.51	13,276,664.52	11,722,179.78

BA & O, Net

4011	Disc: Outlays from balances	8,913,425.61	9,620,304.03	10,455,641.89	11,781,437.31
4020	Disc: Outlays, gross (total)	8,913,425.61	9,620,304.03	10,455,641.89	11,781,437.31
4080	Disc: Outlays, net	8,913,425.61	9,620,304.03	10,455,641.89	11,781,437.31
4101	Mand: Outlays from balances	2,627,930.24	3,310,658.86	3,999,599.56	4,187,025.57
4110	Mand: Outlays, gross (total)	2,627,930.24	3,310,658.86	3,999,599.56	4,187,025.57
4170	Mand: Outlays, net	2,627,930.24	3,310,658.86	3,999,599.56	4,187,025.57
4190	Outlays, net (disc. and mand.)	11,541,355.85	12,930,962.89	14,455,241.45	15,968,462.88

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **CDC-wide Activities and Program Support**
 Treasury Account: **Environmental Health**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /13 -0947**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,259,069.55	2,259,069.55	2,259,069.55	2,259,069.55
1021	Unob Bal: Recov of prior year unpaid obligations	542,986.64	647,530.78	757,267.24	839,272.88
1050	Unob Bal: Unobligated balance (total)	2,802,056.19	2,906,600.33	3,016,336.79	3,098,342.43
1060	Exp Unob Bal: Brought forward, Oct 1	2,259,069.55	2,259,069.55	2,259,069.55	2,259,069.55
1081	Exp Unob Bal: Recov of prior year unpaid obs	542,986.64	647,530.78	757,267.24	839,272.88
1099	Exp Unob Bal: Expired bal for adj only (total)	2,802,056.19	2,906,600.33	3,016,336.79	3,098,342.43
1910	Total budgetary resources (disc. and mand.)	2,802,056.19	2,906,600.33	3,016,336.79	3,098,342.43

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	3,017.74
2004	Direct obligations (total)	0.00	0.00	0.00	3,017.74
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	3,017.74
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	3,017.74
2403	Unob Bal: Unapportioned, unexp: Other	2,802,056.19	2,906,600.33	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	2,802,056.19	2,906,600.33	0.00	0.00
2413	Expired Unobligated Balance: end of year	2,802,056.19	2,906,600.33	3,016,336.79	3,095,324.69
2490	Unob Bal: end of year (total)	5,604,112.38	5,813,200.66	3,016,336.79	3,095,324.69
2500	Total budgetary resources	5,604,112.38	5,813,200.66	3,016,336.79	3,098,342.43
2501	Memo: Bud resc, subj to appor, excl anticip	2,802,056.19	2,906,600.33	3,016,336.79	3,098,342.43
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,802,056.19	2,906,600.33	3,016,336.79	3,095,324.69

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,622,175.89	4,622,175.89	4,622,175.89	4,622,175.89
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **CDC-wide Activities and Program Support**
 Treasury Account: **Environmental Health**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /13 -0947**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	3,017.74
3020	Ob Bal: Outlays (gross)	-55,339.91	-55,016.18	-180,865.67	-249,730.70
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-542,986.64	-647,530.78	-757,267.24	-839,272.88
3050	Ob Bal: EOY: Unpaid obligations	4,023,849.34	3,919,628.93	3,684,042.98	3,536,190.05
3100	Memo: Obligated balance, start of year	4,622,175.89	4,622,175.89	4,622,175.89	4,622,175.89
3200	Memo: Obligated balance, end of year	4,023,849.34	3,919,628.93	3,684,042.98	3,536,190.05

BA & O, Net

4011	Disc: Outlays from balances	55,339.91	55,016.18	180,865.67	249,730.70
4020	Disc: Outlays, gross (total)	55,339.91	55,016.18	180,865.67	249,730.70
4080	Disc: Outlays, net	55,339.91	55,016.18	180,865.67	249,730.70
4190	Outlays, net (disc. and mand.)	55,339.91	55,016.18	180,865.67	249,730.70

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **CDC-wide Activities and Program Support**
 Treasury Account: **Environmental Health**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /12 -0947**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	304,509.36	304,509.36	304,509.36	304,509.36
1021	Unob Bal: Recov of prior year unpaid obligations	174,599.05	457,850.27	468,822.17	531,188.84
1050	Unob Bal: Unobligated balance (total)	479,108.41	762,359.63	773,331.53	835,698.20
1060	Exp Unob Bal: Brought forward, Oct 1	304,509.36	304,509.36	304,509.36	304,509.36
1081	Exp Unob Bal: Recov of prior year unpaid obs	174,599.05	457,850.27	468,822.17	531,188.84
1099	Exp Unob Bal: Expired bal for adj only (total)	479,108.41	762,359.63	773,331.53	835,698.20
1910	Total budgetary resources (disc. and mand.)	479,108.41	762,359.63	773,331.53	835,698.20

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	8,086.84	140,048.96
2004	Direct obligations (total)	0.00	0.00	8,086.84	140,048.96
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	140,048.96
2190	New obligations and upward adjustments (total)	0.00	0.00	8,086.84	140,048.96
2403	Unob Bal: Unapportioned, unexp: Other	479,108.41	762,359.63	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	479,108.41	762,359.63	0.00	0.00
2413	Expired Unobligated Balance: end of year	479,108.41	762,359.63	765,244.69	695,649.24
2490	Unob Bal: end of year (total)	958,216.82	1,524,719.26	765,244.69	695,649.24
2500	Total budgetary resources	958,216.82	1,524,719.26	773,331.53	835,698.20
2501	Memo: Bud resc, subj to appor, excl anticip	479,108.41	762,359.63	773,331.53	835,698.20
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	479,108.41	762,359.63	765,244.69	695,649.24

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,241,305.34	3,241,305.34	3,241,305.34	3,241,305.34
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **CDC-wide Activities and Program Support**
 Treasury Account: **Environmental Health**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /12 -0947**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	8,086.84	140,048.96
3020	Ob Bal: Outlays (gross)	-384,246.72	-597,116.78	-727,892.18	-760,698.56
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-174,599.05	-457,850.27	-468,822.17	-531,188.84
3050	Ob Bal: EOY: Unpaid obligations	2,682,459.57	2,186,338.29	2,052,677.83	2,089,466.90
3100	Memo: Obligated balance, start of year	3,241,305.34	3,241,305.34	3,241,305.34	3,241,305.34
3200	Memo: Obligated balance, end of year	2,682,459.57	2,186,338.29	2,052,677.83	2,089,466.90

BA & O, Net

4011	Disc: Outlays from balances	384,246.72	597,116.78	727,892.18	760,698.56
4020	Disc: Outlays, gross (total)	384,246.72	597,116.78	727,892.18	760,698.56
4080	Disc: Outlays, net	384,246.72	597,116.78	727,892.18	760,698.56
4190	Outlays, net (disc. and mand.)	384,246.72	597,116.78	727,892.18	760,698.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **CDC-wide Activities and Program Support**
 Treasury Account: **Chronic Disease Prevention and Health Promotion**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /X -0948**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,941,493.07	6,941,493.07	6,941,493.07	6,941,493.07
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	1,459,317.69
1021	Unob Bal: Recov of prior year unpaid obligations	1,844,203.32	315,172.86	323,856.44	365,179.48
1050	Unob Bal: Unobligated balance (total)	8,785,696.39	7,256,665.93	7,265,349.51	8,765,990.24
1221	BA: Mand: Approps transferred from other accounts	0.00	338,950,000.00	338,950,000.00	338,950,000.00
1251	BA: Mand: Appropriations:Antic nonexpend trans net	338,950,000.00	0.00	0.00	0.00
1260	BA: Mand: Appropriation (total)	338,950,000.00	338,950,000.00	338,950,000.00	338,950,000.00
1900	Budget authority total (disc. and mand.)	338,950,000.00	338,950,000.00	338,950,000.00	338,950,000.00
1910	Total budgetary resources (disc. and mand.)	347,735,696.39	346,206,665.93	346,215,349.51	347,715,990.24

Status of Budgetary Resources

2002	Prevention and Public Hea	1,190,942.20	7,549,765.23	13,438,337.46	124,607,706.11
2002	Prevention and Public Hea	816,559.62	204,139.72	202,684.51	34,906.91
2002	Prevention and Public Hea	403,633.40	824,070.63	31,241,686.60	72,852,261.64
2002	Prevention and Public Hea	1,504,176.39	1,307,156.52	25,841,433.52	72,512,511.16
2002	Prevention and Public Hea	802,639.31	375,500.00	113,774.24	4,264.34
2002	Prevention and Public Hea	150,038.16	4,538,804.71	8,582,974.74	49,597,760.24
2002	Prevention and Public Hea	35,312.85	141,561.60	157,720.56	194,315.87
2002	Prevention and Public Hea	253,426.10	29,984.64	134,302.76	3,950,063.64
2002	Prevention and Public Hea	19,721.97	690,538.76	1,796,800.20	7,655,646.00
2002	Prevention and Public Hea	51,242.59	106,187.11	260,050.00	3,996,528.77
2004	Direct obligations (total)	5,227,692.59	15,767,708.92	81,769,764.59	335,405,964.68
2170	New obligations, unexpired accounts	0.00	0.00	0.00	335,405,964.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **CDC-wide Activities and Program Support**
 Treasury Account: **Chronic Disease Prevention and Health Promotion**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /X -0948**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	New obligations and upward adjustments (total)	5,227,692.59	15,767,708.92	81,769,764.59	335,405,964.68
2201	Unob Bal: Apportioned, unexp: Avail current period	105,659,220.04	330,434,189.47	264,436,713.03	10,794,637.43
2403	Unob Bal: Unapportioned, unexp: Other	236,848,783.76	4,767.54	8,871.89	1,515,388.13
2412	Unexpired Unobligated Balance: end of year	342,508,003.80	330,438,957.01	264,445,584.92	12,310,025.56
2490	Unob Bal: end of year (total)	342,508,003.80	330,438,957.01	264,445,584.92	12,310,025.56
2500	Total budgetary resources	347,735,696.39	346,206,665.93	346,215,349.51	347,715,990.24
2501	Memo: Bud resc, subj to appor, excl anticip	347,735,696.39	346,206,665.93	346,215,349.51	347,715,990.24
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	342,508,003.80	330,438,957.01	264,445,584.92	12,310,025.56

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	407,189,787.10	407,189,787.10	407,189,787.10	407,189,787.10
3010	Ob Bal: New obligations: Unexpired accounts	5,227,692.59	15,767,708.92	81,769,764.59	335,405,964.68
3020	Ob Bal: Outlays (gross)	-41,747,773.07	-160,379,010.88	-236,717,856.20	-328,730,728.20
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,844,203.32	-315,172.86	-323,856.44	-365,179.48
3050	Ob Bal: EOY: Unpaid obligations	368,825,503.30	262,263,312.28	251,917,839.05	413,499,844.10
3100	Memo: Obligated balance, start of year	407,189,787.10	407,189,787.10	407,189,787.10	407,189,787.10
3200	Memo: Obligated balance, end of year	368,825,503.30	262,263,312.28	251,917,839.05	413,499,844.10

BA & O, Net

4090	Mand: Budget authority, gross	338,950,000.00	338,950,000.00	338,950,000.00	338,950,000.00
4100	Mand: Outlays from new authority	2,054,294.62	10,974,958.46	18,288,153.32	38,816,407.57
4101	Mand: Outlays from balances	39,693,478.45	149,404,052.42	218,429,702.88	289,914,320.63
4110	Mand: Outlays, gross (total)	41,747,773.07	160,379,010.88	236,717,856.20	328,730,728.20
4160	Mand: Budget authority, net	338,950,000.00	338,950,000.00	338,950,000.00	338,950,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **CDC-wide Activities and Program Support**
 Treasury Account: **Chronic Disease Prevention and Health Promotion**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /X -0948**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	41,747,773.07	160,379,010.88	236,717,856.20	328,730,728.20
4180	Budget authority, net (disc. and mand.)	338,950,000.00	338,950,000.00	338,950,000.00	338,950,000.00
4190	Outlays, net (disc. and mand.)	41,747,773.07	160,379,010.88	236,717,856.20	328,730,728.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **CDC-wide Activities and Program Support**
 Treasury Account: **Chronic Disease Prevention and Health Promotion**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /16 -0948**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	838,146,000.00	838,146,000.00	838,146,000.00	838,146,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-445,000.00
1160	BA: Disc: Appropriation (total)	838,146,000.00	838,146,000.00	838,146,000.00	837,701,000.00
1900	Budget authority total (disc. and mand.)	838,146,000.00	838,146,000.00	838,146,000.00	837,701,000.00
1910	Total budgetary resources (disc. and mand.)	838,146,000.00	838,146,000.00	838,146,000.00	837,701,000.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	40,762,940.18	93,904,135.34	529,902,234.78	837,195,971.31
2004	Direct obligations (total)	40,762,940.18	93,904,135.34	529,902,234.78	837,195,971.31
2170	New obligations, unexpired accounts	0.00	0.00	0.00	837,195,971.31
2190	New obligations and upward adjustments (total)	40,762,940.18	93,904,135.34	529,902,234.78	837,195,971.31
2201	Unob Bal: Apportioned, unexp: Avail current period	209,507,455.82	744,241,864.66	224,426,925.22	505,028.69
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	0.00	83,816,840.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	587,875,604.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	797,383,059.82	744,241,864.66	308,243,765.22	505,028.69
2490	Unob Bal: end of year (total)	797,383,059.82	744,241,864.66	308,243,765.22	505,028.69
2500	Total budgetary resources	838,146,000.00	838,146,000.00	838,146,000.00	837,701,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	838,146,000.00	838,146,000.00	838,146,000.00	837,701,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	797,383,059.82	744,241,864.66	308,243,765.22	505,028.69

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	40,762,940.18	93,904,135.34	529,902,234.78	837,195,971.31
3020	Ob Bal: Outlays (gross)	-30,088,868.94	-60,751,934.27	-104,632,840.80	-173,956,098.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **CDC-wide Activities and Program Support**
 Treasury Account: **Chronic Disease Prevention and Health Promotion**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /16 -0948**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	10,674,071.24	33,152,201.07	425,269,393.98	663,239,873.22
3200	Memo: Obligated balance, end of year	10,674,071.24	33,152,201.07	425,269,393.98	663,239,873.22

BA & O, Net

4000	Disc: Budget authority, gross	838,146,000.00	838,146,000.00	838,146,000.00	837,701,000.00
4010	Disc: Outlays from new authority	30,088,868.94	60,751,934.27	104,632,840.80	173,956,098.09
4020	Disc: Outlays, gross (total)	30,088,868.94	60,751,934.27	104,632,840.80	173,956,098.09
4070	Disc: Budget authority, net	838,146,000.00	838,146,000.00	838,146,000.00	837,701,000.00
4080	Disc: Outlays, net	30,088,868.94	60,751,934.27	104,632,840.80	173,956,098.09
4180	Budget authority, net (disc. and mand.)	838,146,000.00	838,146,000.00	838,146,000.00	837,701,000.00
4190	Outlays, net (disc. and mand.)	30,088,868.94	60,751,934.27	104,632,840.80	173,956,098.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **CDC-wide Activities and Program Support**
 Treasury Account: **Chronic Disease Prevention and Health Promotion**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /15 -0948**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	447,484.73	447,484.73	447,484.73	447,484.73
1021	Unob Bal: Recov of prior year unpaid obligations	553,350.15	3,523,205.68	5,862,661.46	5,529,652.19
1033	Unob Bal: Recov of prior year paid obligations	0.00	90.44	90.44	192.40
1050	Unob Bal: Unobligated balance (total)	1,000,834.88	3,970,780.85	6,310,236.63	5,977,329.32
1060	Exp Unob Bal: Brought forward, Oct 1	447,484.73	447,484.73	447,484.73	447,484.73
1081	Exp Unob Bal: Recov of prior year unpaid obs	553,350.15	3,523,205.68	5,862,661.46	5,529,652.19
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	90.44	90.44	192.40
1099	Exp Unob Bal: Expired bal for adj only (total)	1,000,834.88	3,970,780.85	6,310,236.63	5,977,329.32
1910	Total budgetary resources (disc. and mand.)	1,000,834.88	3,970,780.85	6,310,236.63	5,977,329.32

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	907,428.80	2,583,435.88	6,046,369.64	5,187,295.72
2004	Direct obligations (total)	907,428.80	2,583,435.88	6,046,369.64	5,187,295.72
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	5,187,295.72
2190	New obligations and upward adjustments (total)	907,428.80	2,583,435.88	6,046,369.64	5,187,295.72
2403	Unob Bal: Unapportioned, unexp: Other	93,406.08	1,387,344.97	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	93,406.08	1,387,344.97	0.00	0.00
2413	Expired Unobligated Balance: end of year	93,406.08	1,387,344.97	263,866.99	790,033.60
2490	Unob Bal: end of year (total)	186,812.16	2,774,689.94	263,866.99	790,033.60
2500	Total budgetary resources	1,094,240.96	5,358,125.82	6,310,236.63	5,977,329.32
2501	Memo: Bud resc, subj to appor, excl anticip	1,000,834.88	3,970,780.85	6,310,236.63	5,977,329.32
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	93,406.08	1,387,344.97	263,866.99	790,033.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **CDC-wide Activities and Program Support**
 Treasury Account: **Chronic Disease Prevention and Health Promotion**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /15 -0948**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	557,444,831.37	557,444,831.37	557,444,831.37	557,444,831.37
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	907,428.80	2,583,435.88	6,046,369.64	5,187,295.72
3020	Ob Bal: Outlays (gross)	-88,038,596.53	-200,923,398.95	-331,099,308.58	-438,324,813.84
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-553,350.15	-3,523,205.68	-5,862,661.46	-5,529,652.19
3050	Ob Bal: EOY: Unpaid obligations	469,760,313.49	355,581,662.62	226,529,230.97	118,777,661.06
3100	Memo: Obligated balance, start of year	557,444,831.37	557,444,831.37	557,444,831.37	557,444,831.37
3200	Memo: Obligated balance, end of year	469,760,313.49	355,581,662.62	226,529,230.97	118,777,661.06

BA & O, Net

4011	Disc: Outlays from balances	88,038,596.53	200,923,398.95	331,099,308.58	438,324,813.84
4020	Disc: Outlays, gross (total)	88,038,596.53	200,923,398.95	331,099,308.58	438,324,813.84
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-90.44	-90.44	-192.40
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-90.44	-90.44	-192.40
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	90.44	90.44	192.40
4060	Disc: Additional offsets against BA only (total)	0.00	90.44	90.44	192.40
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	88,038,596.53	200,923,308.51	331,099,218.14	438,324,621.44
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	88,038,596.53	200,923,308.51	331,099,218.14	438,324,621.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **CDC-wide Activities and Program Support**
 Treasury Account: **Chronic Disease Prevention and Health Promotion**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /14 -0948**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,920,662.70	3,920,662.70	3,920,662.70	3,920,662.70
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-1,459,317.69
1021	Unob Bal: Recov of prior year unpaid obligations	965,993.26	2,535,748.85	5,229,047.74	11,174,759.01
1033	Unob Bal: Recov of prior year paid obligations	0.00	114.02	114.02	114.02
1050	Unob Bal: Unobligated balance (total)	4,886,655.96	6,456,525.57	9,149,824.46	13,636,218.04
1060	Exp Unob Bal: Brought forward, Oct 1	3,920,662.70	3,920,662.70	3,920,662.70	3,920,662.70
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-1,459,317.69
1081	Exp Unob Bal: Recov of prior year unpaid obs	965,993.26	2,535,748.85	5,229,047.74	11,174,759.01
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	114.02	114.02	114.02
1099	Exp Unob Bal: Expired bal for adj only (total)	4,886,655.96	6,456,525.57	9,149,824.46	13,636,218.04
1910	Total budgetary resources (disc. and mand.)	4,886,655.96	6,456,525.57	9,149,824.46	13,636,218.04

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	30,068.32	723,051.88	724,262.99	836,093.00
2002	Direct obligations: Category B (by project)	0.01	55,035.47	55,035.47	0.00
2002	Workplace Wellness	0.00	0.00	0.00	0.00
2002	Comp Chronic Disease Prev	3.60	3.60	3.60	514,128.60
2002	Community Health	0.00	0.00	0.00	90,955.57
2004	Direct obligations (total)	30,071.93	778,090.95	779,302.06	1,441,177.17
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1,441,177.17
2190	New obligations and upward adjustments (total)	30,071.93	778,090.95	779,302.06	1,441,177.17
2403	Unob Bal: Unapportioned, unexp: Other	4,856,584.03	5,678,434.62	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	4,856,584.03	5,678,434.62	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **CDC-wide Activities and Program Support**
 Treasury Account: **Chronic Disease Prevention and Health Promotion**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /14 -0948**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	4,856,584.03	5,678,434.62	8,370,522.40	12,195,040.87
2490	Unob Bal: end of year (total)	9,713,168.06	11,356,869.24	8,370,522.40	12,195,040.87
2500	Total budgetary resources	9,743,239.99	12,134,960.19	9,149,824.46	13,636,218.04
2501	Memo: Bud resc, subj to appor, excl anticip	4,886,655.96	6,456,525.57	9,149,824.46	13,636,218.04
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,856,584.03	5,678,434.62	8,370,522.40	12,195,040.87

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	273,413,149.14	273,413,149.14	273,413,149.14	273,413,149.14
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	30,071.93	778,090.95	779,302.06	1,441,177.17
3020	Ob Bal: Outlays (gross)	-80,333,469.01	-102,285,468.41	-132,289,164.11	-147,505,388.50
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-965,993.26	-2,535,748.85	-5,229,047.74	-11,174,759.01
3050	Ob Bal: EOY: Unpaid obligations	192,143,758.80	169,370,022.83	136,674,239.35	116,174,178.80
3100	Memo: Obligated balance, start of year	273,413,149.14	273,413,149.14	273,413,149.14	273,413,149.14
3200	Memo: Obligated balance, end of year	192,143,758.80	169,370,022.83	136,674,239.35	116,174,178.80

BA & O, Net

4011	Disc: Outlays from balances	42,867,923.83	50,157,913.97	64,720,099.08	66,704,999.04
4020	Disc: Outlays, gross (total)	42,867,923.83	50,157,913.97	64,720,099.08	66,704,999.04
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-114.02	-114.02	-114.02
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-114.02	-114.02	-114.02
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	114.02	114.02	114.02
4060	Disc: Additional offsets against BA only (total)	0.00	114.02	114.02	114.02
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	42,867,923.83	50,157,799.95	64,719,985.06	66,704,885.02
4101	Mand: Outlays from balances	37,465,545.18	52,127,554.44	67,569,065.03	80,800,389.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **CDC-wide Activities and Program Support**
 Treasury Account: **Chronic Disease Prevention and Health Promotion**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /14 -0948**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4110	Mand: Outlays, gross (total)	37,465,545.18	52,127,554.44	67,569,065.03	80,800,389.46
4170	Mand: Outlays, net	37,465,545.18	52,127,554.44	67,569,065.03	80,800,389.46
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	80,333,469.01	102,285,354.39	132,289,050.09	147,505,274.48

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **CDC-wide Activities and Program Support**
 Treasury Account: **Chronic Disease Prevention and Health Promotion**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /13 -0948**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,468,164.84	1,468,164.84	1,468,164.84	1,468,164.84
1021	Unob Bal: Recov of prior year unpaid obligations	518,595.80	1,416,841.38	3,017,682.65	5,960,196.17
1050	Unob Bal: Unobligated balance (total)	1,986,760.64	2,885,006.22	4,485,847.49	7,428,361.01
1060	Exp Unob Bal: Brought forward, Oct 1	1,468,164.84	1,468,164.84	1,468,164.84	1,468,164.84
1081	Exp Unob Bal: Recov of prior year unpaid obs	518,595.80	1,416,841.38	3,017,682.65	5,960,196.17
1099	Exp Unob Bal: Expired bal for adj only (total)	1,986,760.64	2,885,006.22	4,485,847.49	7,428,361.01
1910	Total budgetary resources (disc. and mand.)	1,986,760.64	2,885,006.22	4,485,847.49	7,428,361.01

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	9,445.02	45,918.02	55,225.57	29,281.36
2004	Direct obligations (total)	9,445.02	45,918.02	55,225.57	29,281.36
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	29,281.36
2190	New obligations and upward adjustments (total)	9,445.02	45,918.02	55,225.57	29,281.36
2403	Unob Bal: Unapportioned, unexp: Other	1,977,315.62	2,839,088.20	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,977,315.62	2,839,088.20	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,977,315.62	2,839,088.20	4,430,621.92	7,399,079.65
2490	Unob Bal: end of year (total)	3,954,631.24	5,678,176.40	4,430,621.92	7,399,079.65
2500	Total budgetary resources	3,964,076.26	5,724,094.42	4,485,847.49	7,428,361.01
2501	Memo: Bud resc, subj to appor, excl anticip	1,986,760.64	2,885,006.22	4,485,847.49	7,428,361.01
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,977,315.62	2,839,088.20	4,430,621.92	7,399,079.65

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	43,485,584.96	43,485,584.96	43,485,584.96	43,485,584.96
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **CDC-wide Activities and Program Support**
 Treasury Account: **Chronic Disease Prevention and Health Promotion**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /13 -0948**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	9,445.02	45,918.02	55,225.57	29,281.36
3020	Ob Bal: Outlays (gross)	-11,670,973.93	-14,138,179.23	-14,108,018.63	-7,840,899.97
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-518,595.80	-1,416,841.38	-3,017,682.65	-5,960,196.17
3050	Ob Bal: EOY: Unpaid obligations	31,305,460.25	27,976,482.37	26,415,109.25	29,713,770.18
3100	Memo: Obligated balance, start of year	43,485,584.96	43,485,584.96	43,485,584.96	43,485,584.96
3200	Memo: Obligated balance, end of year	31,305,460.25	27,976,482.37	26,415,109.25	29,713,770.18

BA & O, Net

4011	Disc: Outlays from balances	11,670,973.93	14,138,179.23	14,108,018.63	7,840,899.97
4020	Disc: Outlays, gross (total)	11,670,973.93	14,138,179.23	14,108,018.63	7,840,899.97
4080	Disc: Outlays, net	11,670,973.93	14,138,179.23	14,108,018.63	7,840,899.97
4190	Outlays, net (disc. and mand.)	11,670,973.93	14,138,179.23	14,108,018.63	7,840,899.97

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **CDC-wide Activities and Program Support**
 Treasury Account: **Chronic Disease Prevention and Health Promotion**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /12 -0948**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,707,574.40	1,707,574.40	1,707,574.40	1,707,574.40
1021	Unob Bal: Recov of prior year unpaid obligations	6,275.71	363,145.89	1,070,931.79	7,575,499.73
1050	Unob Bal: Unobligated balance (total)	1,713,850.11	2,070,720.29	2,778,506.19	9,283,074.13
1060	Exp Unob Bal: Brought forward, Oct 1	1,707,574.40	1,707,574.40	1,707,574.40	1,707,574.40
1081	Exp Unob Bal: Recov of prior year unpaid obs	6,275.71	363,145.89	1,070,931.79	7,575,499.73
1099	Exp Unob Bal: Expired bal for adj only (total)	1,713,850.11	2,070,720.29	2,778,506.19	9,283,074.13
1910	Total budgetary resources (disc. and mand.)	1,713,850.11	2,070,720.29	2,778,506.19	9,283,074.13

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	356,633.35
2004	Direct obligations (total)	0.00	0.00	0.00	356,633.35
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	356,633.35
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	356,633.35
2403	Unob Bal: Unapportioned, unexp: Other	1,713,850.11	2,070,720.29	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,713,850.11	2,070,720.29	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,713,850.11	2,070,720.29	2,778,506.19	8,926,440.78
2490	Unob Bal: end of year (total)	3,427,700.22	4,141,440.58	2,778,506.19	8,926,440.78
2500	Total budgetary resources	3,427,700.22	4,141,440.58	2,778,506.19	9,283,074.13
2501	Memo: Bud resc, subj to appor, excl anticip	1,713,850.11	2,070,720.29	2,778,506.19	9,283,074.13
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,713,850.11	2,070,720.29	2,778,506.19	8,926,440.78

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	25,159,907.36	25,159,907.36	25,159,907.36	25,159,907.36
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **CDC-wide Activities and Program Support**
 Treasury Account: **Chronic Disease Prevention and Health Promotion**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /12 -0948**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	356,633.35
3020	Ob Bal: Outlays (gross)	4,273,815.74	-1,648,230.25	-3,928,273.89	-4,071,172.68
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6,275.71	-363,145.89	-1,070,931.79	-7,575,499.73
3050	Ob Bal: EOY: Unpaid obligations	29,427,447.39	23,148,531.22	20,160,701.68	13,869,868.30
3100	Memo: Obligated balance, start of year	25,159,907.36	25,159,907.36	25,159,907.36	25,159,907.36
3200	Memo: Obligated balance, end of year	29,427,447.39	23,148,531.22	20,160,701.68	13,869,868.30

BA & O, Net

4011	Disc: Outlays from balances	-4,273,815.74	1,648,230.25	3,928,273.89	4,071,172.68
4020	Disc: Outlays, gross (total)	-4,273,815.74	1,648,230.25	3,928,273.89	4,071,172.68
4080	Disc: Outlays, net	-4,273,815.74	1,648,230.25	3,928,273.89	4,071,172.68
4190	Outlays, net (disc. and mand.)	-4,273,815.74	1,648,230.25	3,928,273.89	4,071,172.68

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **CDC-wide Activities and Program Support**
 Treasury Account: **Emerging and Zoonotic Infectious Diseases**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /X -0949**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	872,948.87	872,948.87	872,948.87	872,948.87
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	42,160.03
1021	Unob Bal: Recov of prior year unpaid obligations	1,909.50	1,909.50	1,909.50	1,909.50
1050	Unob Bal: Unobligated balance (total)	874,858.37	874,858.37	874,858.37	917,018.40
1121	BA: Disc: Approps transferred from other accounts	0.00	2,342,900.00	2,342,900.00	2,342,900.00
1160	BA: Disc: Appropriation (total)	0.00	2,342,900.00	2,342,900.00	2,342,900.00
1221	BA: Mand: Approps transferred from other accounts	0.00	52,000,000.00	52,000,000.00	52,000,000.00
1251	BA: Mand: Appropriations:Antic nonexpend trans net	52,000,000.00	0.00	0.00	0.00
1260	BA: Mand: Appropriation (total)	52,000,000.00	52,000,000.00	52,000,000.00	52,000,000.00
1900	Budget authority total (disc. and mand.)	52,000,000.00	54,342,900.00	54,342,900.00	54,342,900.00
1910	Total budgetary resources (disc. and mand.)	52,874,858.37	55,217,758.37	55,217,758.37	55,259,918.40

Status of Budgetary Resources

2002	Prevention and Public Hea	236,431.00	398,031.10	1,522,937.16	40,449,503.70
2002	Prevention and Public Hea	396,645.82	760,707.12	1,461,713.59	12,358,592.21
2002	Zika Related Activities	0.00	0.00	0.00	2,282,353.96
2004	Direct obligations (total)	633,076.82	1,158,738.22	2,984,650.75	55,090,449.87
2170	New obligations, unexpired accounts	0.00	0.00	0.00	55,090,449.87
2190	New obligations and upward adjustments (total)	633,076.82	1,158,738.22	2,984,650.75	55,090,449.87
2201	Unob Bal: Apportioned, unexp: Avail current period	15,768,981.55	54,059,020.15	52,233,107.62	127,308.50
2403	Unob Bal: Unapportioned, unexp: Other	36,472,800.00	0.00	0.00	42,160.03
2412	Unexpired Unobligated Balance: end of year	52,241,781.55	54,059,020.15	52,233,107.62	169,468.53
2490	Unob Bal: end of year (total)	52,241,781.55	54,059,020.15	52,233,107.62	169,468.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **CDC-wide Activities and Program Support**
 Treasury Account: **Emerging and Zoonotic Infectious Diseases**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /X -0949**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	52,874,858.37	55,217,758.37	55,217,758.37	55,259,918.40
2501	Memo: Bud resc, subj to appor, excl anticip	52,874,858.37	55,217,758.37	55,217,758.37	55,259,918.40
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	52,241,781.55	54,059,020.15	52,233,107.62	169,468.53

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	48,138,115.29	48,138,115.29	48,138,115.29	48,138,115.29
3010	Ob Bal: New obligations: Unexpired accounts	633,076.82	1,158,738.22	2,984,650.75	55,090,449.87
3020	Ob Bal: Outlays (gross)	-7,522,561.37	-17,326,810.51	-29,417,646.35	-39,955,798.76
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,909.50	-1,909.50	-1,909.50	-1,909.50
3050	Ob Bal: EOY: Unpaid obligations	41,246,721.24	31,968,133.50	21,703,210.19	63,270,856.90
3100	Memo: Obligated balance, start of year	48,138,115.29	48,138,115.29	48,138,115.29	48,138,115.29
3200	Memo: Obligated balance, end of year	41,246,721.24	31,968,133.50	21,703,210.19	63,270,856.90

BA & O, Net

4000	Disc: Budget authority, gross	0.00	2,342,900.00	2,342,900.00	2,342,900.00
4010	Disc: Outlays from new authority	0.00	0.00	0.00	119,229.77
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	119,229.77
4070	Disc: Budget authority, net	0.00	2,342,900.00	2,342,900.00	2,342,900.00
4080	Disc: Outlays, net	0.00	0.00	0.00	119,229.77
4090	Mand: Budget authority, gross	52,000,000.00	52,000,000.00	52,000,000.00	52,000,000.00
4100	Mand: Outlays from new authority	219,737.00	502,396.73	912,445.55	2,528,076.85
4101	Mand: Outlays from balances	7,302,824.37	16,824,413.78	28,505,200.80	37,308,492.14
4110	Mand: Outlays, gross (total)	7,522,561.37	17,326,810.51	29,417,646.35	39,836,568.99
4160	Mand: Budget authority, net	52,000,000.00	52,000,000.00	52,000,000.00	52,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **CDC-wide Activities and Program Support**
 Treasury Account: **Emerging and Zoonotic Infectious Diseases**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /X -0949**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	7,522,561.37	17,326,810.51	29,417,646.35	39,836,568.99
4180	Budget authority, net (disc. and mand.)	52,000,000.00	54,342,900.00	54,342,900.00	54,342,900.00
4190	Outlays, net (disc. and mand.)	7,522,561.37	17,326,810.51	29,417,646.35	39,955,798.76

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **CDC-wide Activities and Program Support**
 Treasury Account: **Emerging and Zoonotic Infectious Diseases**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /16 -0949**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	527,885,000.00	527,885,000.00	527,885,000.00	527,885,000.00
1160	BA: Disc: Appropriation (total)	527,885,000.00	527,885,000.00	527,885,000.00	527,885,000.00
1900	Budget authority total (disc. and mand.)	527,885,000.00	527,885,000.00	527,885,000.00	527,885,000.00
1910	Total budgetary resources (disc. and mand.)	527,885,000.00	527,885,000.00	527,885,000.00	527,885,000.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	47,899,762.03	95,694,290.34	219,834,511.28	490,701,885.60
2002	Chronic Fatigue Syndrome	579,261.95	1,082,350.55	1,782,666.79	5,276,186.00
2002	Quarantine	3,736,604.11	7,087,887.75	13,617,676.61	31,531,872.44
2004	Direct obligations (total)	52,215,628.09	103,864,528.64	235,234,854.68	527,509,944.04
2170	New obligations, unexpired accounts	0.00	0.00	0.00	527,509,944.04
2190	New obligations and upward adjustments (total)	52,215,628.09	103,864,528.64	235,234,854.68	527,509,944.04
2201	Unob Bal: Apportioned, unexp: Avail current period	105,410,832.91	182,508,746.36	219,013,195.32	375,055.96
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	0.00	73,636,950.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	370,258,539.00	241,511,725.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	475,669,371.91	424,020,471.36	292,650,145.32	375,055.96
2490	Unob Bal: end of year (total)	475,669,371.91	424,020,471.36	292,650,145.32	375,055.96
2500	Total budgetary resources	527,885,000.00	527,885,000.00	527,885,000.00	527,885,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	527,885,000.00	527,885,000.00	527,885,000.00	527,885,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	475,669,371.91	424,020,471.36	292,650,145.32	375,055.96

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	52,215,628.09	103,864,528.64	235,234,854.68	527,509,944.04
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **CDC-wide Activities and Program Support**
 Treasury Account: **Emerging and Zoonotic Infectious Diseases**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /16 -0949**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-36,658,969.53	-84,311,802.49	-141,723,772.19	-213,308,807.18
3050	Ob Bal: EOY: Unpaid obligations	15,556,658.56	19,552,726.15	93,511,082.49	314,201,136.86
3200	Memo: Obligated balance, end of year	15,556,658.56	19,552,726.15	93,511,082.49	314,201,136.86

BA & O, Net

4000	Disc: Budget authority, gross	527,885,000.00	527,885,000.00	527,885,000.00	527,885,000.00
4010	Disc: Outlays from new authority	36,658,969.53	84,311,802.49	141,723,772.19	213,308,807.18
4020	Disc: Outlays, gross (total)	36,658,969.53	84,311,802.49	141,723,772.19	213,308,807.18
4070	Disc: Budget authority, net	527,885,000.00	527,885,000.00	527,885,000.00	527,885,000.00
4080	Disc: Outlays, net	36,658,969.53	84,311,802.49	141,723,772.19	213,308,807.18
4180	Budget authority, net (disc. and mand.)	527,885,000.00	527,885,000.00	527,885,000.00	527,885,000.00
4190	Outlays, net (disc. and mand.)	36,658,969.53	84,311,802.49	141,723,772.19	213,308,807.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **CDC-wide Activities and Program Support**
 Treasury Account: **Emerging and Zoonotic Infectious Diseases**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /15 -0949**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	808,119.42	808,119.42	808,119.42	808,119.42
1021	Unob Bal: Recov of prior year unpaid obligations	1,822,679.06	2,052,046.79	2,627,844.53	2,620,582.97
1033	Unob Bal: Recov of prior year paid obligations	1,133.71	1,140.21	1,198.66	1,198.66
1050	Unob Bal: Unobligated balance (total)	2,631,932.19	2,861,306.42	3,437,162.61	3,429,901.05
1060	Exp Unob Bal: Brought forward, Oct 1	808,119.42	808,119.42	808,119.42	808,119.42
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,822,679.06	2,052,046.79	2,627,844.53	2,620,582.97
1093	Exp Unob Bal: Recov of prior year paid ob	1,133.71	1,140.21	1,198.66	1,198.66
1099	Exp Unob Bal: Expired bal for adj only (total)	2,631,932.19	2,861,306.42	3,437,162.61	3,429,901.05
1910	Total budgetary resources (disc. and mand.)	2,631,932.19	2,861,306.42	3,437,162.61	3,429,901.05

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	964,737.27	1,436,876.66	1,993,358.50	1,986,912.46
2002	Basic Health Program (BHP)	10,791.78	10,794.09	68,644.09	68,378.09
2002	Quarantine	136,267.90	177,276.83	198,357.60	197,553.61
2004	Direct obligations (total)	1,111,796.95	1,624,947.58	2,260,360.19	2,252,844.16
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	2,252,844.16
2190	New obligations and upward adjustments (total)	1,111,796.95	1,624,947.58	2,260,360.19	2,252,844.16
2403	Unob Bal: Unapportioned, unexp: Other	1,520,135.24	1,236,358.84	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,520,135.24	1,236,358.84	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,520,135.24	1,236,358.84	1,176,802.42	1,177,056.89
2490	Unob Bal: end of year (total)	3,040,270.48	2,472,717.68	1,176,802.42	1,177,056.89
2500	Total budgetary resources	4,152,067.43	4,097,665.26	3,437,162.61	3,429,901.05
2501	Memo: Bud resc, subj to appor, excl anticp	2,631,932.19	2,861,306.42	3,437,162.61	3,429,901.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **CDC-wide Activities and Program Support**
 Treasury Account: **Emerging and Zoonotic Infectious Diseases**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /15 -0949**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,520,135.24	1,236,358.84	1,176,802.42	1,177,056.89

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	154,244,921.40	154,244,921.40	154,244,921.40	154,244,921.40
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	1,111,796.95	1,624,947.58	2,260,360.19	2,252,844.16
3020	Ob Bal: Outlays (gross)	-29,623,487.67	-64,084,091.51	-92,775,512.05	-120,550,366.94
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,822,679.06	-2,052,046.79	-2,627,844.53	-2,620,582.97
3050	Ob Bal: EOY: Unpaid obligations	123,910,551.62	89,733,730.68	61,101,925.01	33,326,815.65
3100	Memo: Obligated balance, start of year	154,244,921.40	154,244,921.40	154,244,921.40	154,244,921.40
3200	Memo: Obligated balance, end of year	123,910,551.62	89,733,730.68	61,101,925.01	33,326,815.65

BA & O, Net

4011	Disc: Outlays from balances	29,623,487.67	64,084,091.51	92,775,512.05	120,550,366.94
4020	Disc: Outlays, gross (total)	29,623,487.67	64,084,091.51	92,775,512.05	120,550,366.94
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-1,133.71	-1,140.21	-1,198.66	-1,198.66
4040	Disc: Offsets against gross BA and outlays (total)	-1,133.71	-1,140.21	-1,198.66	-1,198.66
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	1,133.71	1,140.21	1,198.66	1,198.66
4060	Disc: Additional offsets against BA only (total)	1,133.71	1,140.21	1,198.66	1,198.66
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	29,622,353.96	64,082,951.30	92,774,313.39	120,549,168.28
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	29,622,353.96	64,082,951.30	92,774,313.39	120,549,168.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **CDC-wide Activities and Program Support**
 Treasury Account: **Emerging and Zoonotic Infectious Diseases**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /14 -0949**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,087,740.34	1,087,740.34	1,087,740.34	1,087,740.34
1012	Unob Bal: Transfers betw expired\unexpired accts	0.00	0.00	0.00	-42,160.03
1021	Unob Bal: Recov of prior year unpaid obligations	69,911.27	523,572.69	692,261.04	750,810.25
1050	Unob Bal: Unobligated balance (total)	1,157,651.61	1,611,313.03	1,780,001.38	1,796,390.56
1060	Exp Unob Bal: Brought forward, Oct 1	1,087,740.34	1,087,740.34	1,087,740.34	1,087,740.34
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0.00	0.00	0.00	-42,160.03
1081	Exp Unob Bal: Recov of prior year unpaid obs	69,911.27	523,572.69	692,261.04	750,810.25
1099	Exp Unob Bal: Expired bal for adj only (total)	1,157,651.61	1,611,313.03	1,780,001.38	1,796,390.56
1910	Total budgetary resources (disc. and mand.)	1,157,651.61	1,611,313.03	1,780,001.38	1,796,390.56

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	50,269.60	641,213.01	977,878.63	981,186.48
2002	Basic Health Program (BHP)	0.00	5,985.00	5,985.00	5,985.00
2002	Quarantine	902.15	1,037.15	3,492.15	3,650.85
2002	Pub Health Infrastructure	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	51,171.75	648,235.16	987,355.78	990,822.33
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	990,822.33
2190	New obligations and upward adjustments (total)	51,171.75	648,235.16	987,355.78	990,822.33
2403	Unob Bal: Unapportioned, unexp: Other	1,106,479.86	963,077.87	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,106,479.86	963,077.87	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,106,479.86	963,077.87	792,645.60	805,568.23
2490	Unob Bal: end of year (total)	2,212,959.72	1,926,155.74	792,645.60	805,568.23
2500	Total budgetary resources	2,264,131.47	2,574,390.90	1,780,001.38	1,796,390.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **CDC-wide Activities and Program Support**
 Treasury Account: **Emerging and Zoonotic Infectious Diseases**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /14 -0949**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	1,157,651.61	1,611,313.03	1,780,001.38	1,796,390.56
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,106,479.86	963,077.87	792,645.60	805,568.23

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	37,128,511.05	37,128,511.05	37,128,511.05	37,128,511.05
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	51,171.75	648,235.16	987,355.78	990,822.33
3020	Ob Bal: Outlays (gross)	-11,648,120.94	-14,817,803.98	-17,444,780.76	-18,556,053.99
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-69,911.27	-523,572.69	-692,261.04	-750,810.25
3050	Ob Bal: EOY: Unpaid obligations	25,461,650.59	22,435,369.54	19,978,825.03	18,812,469.14
3100	Memo: Obligated balance, start of year	37,128,511.05	37,128,511.05	37,128,511.05	37,128,511.05
3200	Memo: Obligated balance, end of year	25,461,650.59	22,435,369.54	19,978,825.03	18,812,469.14

BA & O, Net

4011	Disc: Outlays from balances	8,101,715.90	10,294,702.12	12,068,533.46	12,617,915.48
4020	Disc: Outlays, gross (total)	8,101,715.90	10,294,702.12	12,068,533.46	12,617,915.48
4080	Disc: Outlays, net	8,101,715.90	10,294,702.12	12,068,533.46	12,617,915.48
4101	Mand: Outlays from balances	3,546,405.04	4,523,101.86	5,376,247.30	5,938,138.51
4110	Mand: Outlays, gross (total)	3,546,405.04	4,523,101.86	5,376,247.30	5,938,138.51
4170	Mand: Outlays, net	3,546,405.04	4,523,101.86	5,376,247.30	5,938,138.51
4190	Outlays, net (disc. and mand.)	11,648,120.94	14,817,803.98	17,444,780.76	18,556,053.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **CDC-wide Activities and Program Support**
 Treasury Account: **Emerging and Zoonotic Infectious Diseases**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /13 -0949**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,400,435.60	1,400,435.60	1,400,435.60	1,400,435.60
1021	Unob Bal: Recov of prior year unpaid obligations	526,471.33	822,889.45	1,232,167.20	1,562,631.74
1050	Unob Bal: Unobligated balance (total)	1,926,906.93	2,223,325.05	2,632,602.80	2,963,067.34
1060	Exp Unob Bal: Brought forward, Oct 1	1,400,435.60	1,400,435.60	1,400,435.60	1,400,435.60
1081	Exp Unob Bal: Recov of prior year unpaid obs	526,471.33	822,889.45	1,232,167.20	1,562,631.74
1099	Exp Unob Bal: Expired bal for adj only (total)	1,926,906.93	2,223,325.05	2,632,602.80	2,963,067.34
1910	Total budgetary resources (disc. and mand.)	1,926,906.93	2,223,325.05	2,632,602.80	2,963,067.34

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	48.72	70,056.20	392,878.71	397,141.50
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2002	Quarantine	0.00	10.00	10.00	10.00
2004	Direct obligations (total)	48.72	70,066.20	392,888.71	397,151.50
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	397,151.50
2190	New obligations and upward adjustments (total)	48.72	70,066.20	392,888.71	397,151.50
2403	Unob Bal: Unapportioned, unexp: Other	1,926,858.21	2,153,258.85	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,926,858.21	2,153,258.85	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,926,858.21	2,153,258.85	2,239,714.09	2,565,915.84
2490	Unob Bal: end of year (total)	3,853,716.42	4,306,517.70	2,239,714.09	2,565,915.84
2500	Total budgetary resources	3,853,765.14	4,376,583.90	2,632,602.80	2,963,067.34
2501	Memo: Bud resc, subj to appor, excl anticip	1,926,906.93	2,223,325.05	2,632,602.80	2,963,067.34
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,926,858.21	2,153,258.85	2,239,714.09	2,565,915.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **CDC-wide Activities and Program Support**
 Treasury Account: **Emerging and Zoonotic Infectious Diseases**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /13 -0949**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,375,660.01	7,375,660.01	7,375,660.01	7,375,660.01
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	48.72	70,066.20	392,888.71	397,151.50
3020	Ob Bal: Outlays (gross)	-1,435,193.76	-1,636,912.41	-1,819,384.03	-2,961,623.66
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-526,471.33	-822,889.45	-1,232,167.20	-1,562,631.74
3050	Ob Bal: EOY: Unpaid obligations	5,414,043.64	4,985,924.35	4,716,997.49	3,248,556.11
3100	Memo: Obligated balance, start of year	7,375,660.01	7,375,660.01	7,375,660.01	7,375,660.01
3200	Memo: Obligated balance, end of year	5,414,043.64	4,985,924.35	4,716,997.49	3,248,556.11

BA & O, Net

4011	Disc: Outlays from balances	1,435,193.76	1,636,912.41	1,819,384.03	2,961,623.66
4020	Disc: Outlays, gross (total)	1,435,193.76	1,636,912.41	1,819,384.03	2,961,623.66
4080	Disc: Outlays, net	1,435,193.76	1,636,912.41	1,819,384.03	2,961,623.66
4190	Outlays, net (disc. and mand.)	1,435,193.76	1,636,912.41	1,819,384.03	2,961,623.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **CDC-wide Activities and Program Support**
 Treasury Account: **Emerging and Zoonotic Infectious Diseases**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /12 -0949**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,523,682.71	1,523,682.71	1,523,682.71	1,523,682.71
1021	Unob Bal: Recov of prior year unpaid obligations	150,632.77	532,873.33	636,573.46	643,210.11
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	869.50
1050	Unob Bal: Unobligated balance (total)	1,674,315.48	2,056,556.04	2,160,256.17	2,167,762.32
1060	Exp Unob Bal: Brought forward, Oct 1	1,523,682.71	1,523,682.71	1,523,682.71	1,523,682.71
1081	Exp Unob Bal: Recov of prior year unpaid obs	150,632.77	532,873.33	636,573.46	643,210.11
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	869.50
1099	Exp Unob Bal: Expired bal for adj only (total)	1,674,315.48	2,056,556.04	2,160,256.17	2,167,762.32
1910	Total budgetary resources (disc. and mand.)	1,674,315.48	2,056,556.04	2,160,256.17	2,167,762.32

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	2,517.48	91,266.34	402,791.23	406,504.07
2002	Direct obligations: Category B (by project)	0.00	13,801.56	13,801.56	13,801.56
2002	Quarantine	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	2,517.48	105,067.90	416,592.79	420,305.63
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	420,305.63
2190	New obligations and upward adjustments (total)	2,517.48	105,067.90	416,592.79	420,305.63
2403	Unob Bal: Unapportioned, unexp: Other	1,671,798.00	1,951,488.14	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,671,798.00	1,951,488.14	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,671,798.00	1,951,488.14	1,743,663.38	1,747,456.69
2490	Unob Bal: end of year (total)	3,343,596.00	3,902,976.28	1,743,663.38	1,747,456.69
2500	Total budgetary resources	3,346,113.48	4,008,044.18	2,160,256.17	2,167,762.32
2501	Memo: Bud resc, subj to appor, excl anticp	1,674,315.48	2,056,556.04	2,160,256.17	2,167,762.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **CDC-wide Activities and Program Support**
 Treasury Account: **Emerging and Zoonotic Infectious Diseases**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /12 -0949**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,671,798.00	1,951,488.14	1,743,663.38	1,747,456.69

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,342,157.17	3,342,157.17	3,342,157.17	3,342,157.17
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	2,517.48	105,067.90	416,592.79	420,305.63
3020	Ob Bal: Outlays (gross)	72,512.67	336,034.62	198,620.62	-215,910.97
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-150,632.77	-532,873.33	-636,573.46	-643,210.11
3050	Ob Bal: EOY: Unpaid obligations	3,266,554.55	3,250,386.36	3,320,797.12	2,903,341.72
3100	Memo: Obligated balance, start of year	3,342,157.17	3,342,157.17	3,342,157.17	3,342,157.17
3200	Memo: Obligated balance, end of year	3,266,554.55	3,250,386.36	3,320,797.12	2,903,341.72

BA & O, Net

4011	Disc: Outlays from balances	-72,512.67	-336,034.62	-198,620.62	215,910.97
4020	Disc: Outlays, gross (total)	-72,512.67	-336,034.62	-198,620.62	215,910.97
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-869.50
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-869.50
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	869.50
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	869.50
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-72,512.67	-336,034.62	-198,620.62	215,041.47
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-72,512.67	-336,034.62	-198,620.62	215,041.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **CDC-wide Activities and Program Support**
 Treasury Account: **HIV/AIDS, Viral Hepatitis, Sexually Transmitted Diseases, and Tu**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /16 -0950**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	1,122,278,000.00	1,122,278,000.00	1,122,278,000.00	1,122,278,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-1,261,000.00
1160	BA: Disc: Appropriation (total)	1,122,278,000.00	1,122,278,000.00	1,122,278,000.00	1,121,017,000.00
1900	Budget authority total (disc. and mand.)	1,122,278,000.00	1,122,278,000.00	1,122,278,000.00	1,121,017,000.00
1910	Total budgetary resources (disc. and mand.)	1,122,278,000.00	1,122,278,000.00	1,122,278,000.00	1,121,017,000.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	199,656,601.71	296,367,966.65	794,841,490.21	1,120,552,988.39
2004	Direct obligations (total)	199,656,601.71	296,367,966.65	794,841,490.21	1,120,552,988.39
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,120,552,988.39
2190	New obligations and upward adjustments (total)	199,656,601.71	296,367,966.65	794,841,490.21	1,120,552,988.39
2201	Unob Bal: Apportioned, unexp: Avail current period	135,455,609.29	493,781,596.35	254,928,643.79	464,011.61
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	332,128,437.00	72,507,866.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	787,165,789.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	922,621,398.29	825,910,033.35	327,436,509.79	464,011.61
2490	Unob Bal: end of year (total)	922,621,398.29	825,910,033.35	327,436,509.79	464,011.61
2500	Total budgetary resources	1,122,278,000.00	1,122,278,000.00	1,122,278,000.00	1,121,017,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	1,122,278,000.00	1,122,278,000.00	1,122,278,000.00	1,121,017,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	922,621,398.29	825,910,033.35	327,436,509.79	464,011.61

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	199,656,601.71	296,367,966.65	794,841,490.21	1,120,552,988.39
3020	Ob Bal: Outlays (gross)	-45,335,185.66	-128,623,118.80	-307,784,672.42	-522,621,681.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **CDC-wide Activities and Program Support**
 Treasury Account: **HIV/AIDS, Viral Hepatitis, Sexually Transmitted Diseases, and Tu**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /16 -0950**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	154,321,416.05	167,744,847.85	487,056,817.79	597,931,307.25
3200	Memo: Obligated balance, end of year	154,321,416.05	167,744,847.85	487,056,817.79	597,931,307.25

BA & O, Net

4000	Disc: Budget authority, gross	1,122,278,000.00	1,122,278,000.00	1,122,278,000.00	1,121,017,000.00
4010	Disc: Outlays from new authority	45,335,185.66	128,623,118.80	307,784,672.42	522,621,681.14
4020	Disc: Outlays, gross (total)	45,335,185.66	128,623,118.80	307,784,672.42	522,621,681.14
4070	Disc: Budget authority, net	1,122,278,000.00	1,122,278,000.00	1,122,278,000.00	1,121,017,000.00
4080	Disc: Outlays, net	45,335,185.66	128,623,118.80	307,784,672.42	522,621,681.14
4180	Budget authority, net (disc. and mand.)	1,122,278,000.00	1,122,278,000.00	1,122,278,000.00	1,121,017,000.00
4190	Outlays, net (disc. and mand.)	45,335,185.66	128,623,118.80	307,784,672.42	522,621,681.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **CDC-wide Activities and Program Support**
 Treasury Account: **HIV/AIDS, Viral Hepatitis, Sexually Transmitted Diseases, and Tu**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /15 -0950**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,673,363.89	1,673,363.89	1,673,363.89	1,673,363.89
1021	Unob Bal: Recov of prior year unpaid obligations	1,483,668.77	2,935,636.02	6,086,305.57	3,635,981.31
1033	Unob Bal: Recov of prior year paid obligations	2,682.07	2,682.07	2,682.07	3,609.02
1050	Unob Bal: Unobligated balance (total)	3,159,714.73	4,611,681.98	7,762,351.53	5,312,954.22
1060	Exp Unob Bal: Brought forward, Oct 1	1,673,363.89	1,673,363.89	1,673,363.89	1,673,363.89
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,483,668.77	2,935,636.02	6,086,305.57	3,635,981.31
1093	Exp Unob Bal: Recov of prior year paid ob	2,682.07	2,682.07	2,682.07	3,609.02
1099	Exp Unob Bal: Expired bal for adj only (total)	3,159,714.73	4,611,681.98	7,762,351.53	5,312,954.22
1910	Total budgetary resources (disc. and mand.)	3,159,714.73	4,611,681.98	7,762,351.53	5,312,954.22

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	2,646,130.10	4,273,544.70	4,470,963.13	1,861,330.74
2004	Direct obligations (total)	2,646,130.10	4,273,544.70	4,470,963.13	1,861,330.74
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1,861,330.74
2190	New obligations and upward adjustments (total)	2,646,130.10	4,273,544.70	4,470,963.13	1,861,330.74
2403	Unob Bal: Unapportioned, unexp: Other	513,584.63	338,137.28	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	513,584.63	338,137.28	0.00	0.00
2413	Expired Unobligated Balance: end of year	513,584.63	338,137.28	3,291,388.40	3,451,623.48
2490	Unob Bal: end of year (total)	1,027,169.26	676,274.56	3,291,388.40	3,451,623.48
2500	Total budgetary resources	3,673,299.36	4,949,819.26	7,762,351.53	5,312,954.22
2501	Memo: Bud resc, subj to appor, excl anticip	3,159,714.73	4,611,681.98	7,762,351.53	5,312,954.22
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	513,584.63	338,137.28	3,291,388.40	3,451,623.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **CDC-wide Activities and Program Support**
 Treasury Account: **HIV/AIDS, Viral Hepatitis, Sexually Transmitted Diseases, and Tu**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /15 -0950**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	591,585,157.48	591,585,157.48	591,585,157.48	591,585,157.48
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	2,646,130.10	4,273,544.70	4,470,963.13	1,861,330.74
3020	Ob Bal: Outlays (gross)	-175,364,539.25	-372,759,636.20	-427,960,078.58	-478,784,681.51
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,483,668.77	-2,935,636.02	-6,086,305.57	-3,635,981.31
3050	Ob Bal: EOY: Unpaid obligations	417,383,079.56	220,163,429.96	162,009,736.46	111,025,825.40
3100	Memo: Obligated balance, start of year	591,585,157.48	591,585,157.48	591,585,157.48	591,585,157.48
3200	Memo: Obligated balance, end of year	417,383,079.56	220,163,429.96	162,009,736.46	111,025,825.40

BA & O, Net

4011	Disc: Outlays from balances	175,364,539.25	372,759,636.20	427,960,078.58	478,784,681.51
4020	Disc: Outlays, gross (total)	175,364,539.25	372,759,636.20	427,960,078.58	478,784,681.51
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,682.07	-2,682.07	-2,682.07	-3,609.02
4040	Disc: Offsets against gross BA and outlays (total)	-2,682.07	-2,682.07	-2,682.07	-3,609.02
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	2,682.07	2,682.07	2,682.07	3,609.02
4060	Disc: Additional offsets against BA only (total)	2,682.07	2,682.07	2,682.07	3,609.02
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	175,361,857.18	372,756,954.13	427,957,396.51	478,781,072.49
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	175,361,857.18	372,756,954.13	427,957,396.51	478,781,072.49

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **CDC-wide Activities and Program Support**
 Treasury Account: **HIV/AIDS, Viral Hepatitis, Sexually Transmitted Diseases, and Tu**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /14 -0950**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,467,844.06	3,467,844.06	3,467,844.06	3,467,844.06
1021	Unob Bal: Recov of prior year unpaid obligations	329,014.51	863,290.53	1,100,730.98	2,465,529.99
1050	Unob Bal: Unobligated balance (total)	3,796,858.57	4,331,134.59	4,568,575.04	5,933,374.05
1060	Exp Unob Bal: Brought forward, Oct 1	3,467,844.06	3,467,844.06	3,467,844.06	3,467,844.06
1081	Exp Unob Bal: Recov of prior year unpaid obs	329,014.51	863,290.53	1,100,730.98	2,465,529.99
1099	Exp Unob Bal: Expired bal for adj only (total)	3,796,858.57	4,331,134.59	4,568,575.04	5,933,374.05
1910	Total budgetary resources (disc. and mand.)	3,796,858.57	4,331,134.59	4,568,575.04	5,933,374.05

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	1,230.99	63,795.72	64,715.72	64,715.72
2004	Direct obligations (total)	1,230.99	63,795.72	64,715.72	64,715.72
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	64,715.72
2190	New obligations and upward adjustments (total)	1,230.99	63,795.72	64,715.72	64,715.72
2403	Unob Bal: Unapportioned, unexp: Other	3,795,627.58	4,267,338.87	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	3,795,627.58	4,267,338.87	0.00	0.00
2413	Expired Unobligated Balance: end of year	3,795,627.58	4,267,338.87	4,503,859.32	5,868,658.33
2490	Unob Bal: end of year (total)	7,591,255.16	8,534,677.74	4,503,859.32	5,868,658.33
2500	Total budgetary resources	7,592,486.15	8,598,473.46	4,568,575.04	5,933,374.05
2501	Memo: Bud resc, subj to appor, excl anticip	3,796,858.57	4,331,134.59	4,568,575.04	5,933,374.05
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,795,627.58	4,267,338.87	4,503,859.32	5,868,658.33

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	98,640,412.16	98,640,412.16	98,640,412.16	98,640,412.16
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **CDC-wide Activities and Program Support**
 Treasury Account: **HIV/AIDS, Viral Hepatitis, Sexually Transmitted Diseases, and Tu**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /14 -0950**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	1,230.99	63,795.72	64,715.72	64,715.72
3020	Ob Bal: Outlays (gross)	-21,714,726.44	-42,029,667.23	-44,384,762.46	-43,551,039.04
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-329,014.51	-863,290.53	-1,100,730.98	-2,465,529.99
3050	Ob Bal: EOY: Unpaid obligations	76,597,902.20	55,811,250.12	53,219,634.44	52,688,558.85
3100	Memo: Obligated balance, start of year	98,640,412.16	98,640,412.16	98,640,412.16	98,640,412.16
3200	Memo: Obligated balance, end of year	76,597,902.20	55,811,250.12	53,219,634.44	52,688,558.85

BA & O, Net

4011	Disc: Outlays from balances	21,714,726.44	42,029,667.23	44,384,762.46	43,551,039.04
4020	Disc: Outlays, gross (total)	21,714,726.44	42,029,667.23	44,384,762.46	43,551,039.04
4080	Disc: Outlays, net	21,714,726.44	42,029,667.23	44,384,762.46	43,551,039.04
4190	Outlays, net (disc. and mand.)	21,714,726.44	42,029,667.23	44,384,762.46	43,551,039.04

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **CDC-wide Activities and Program Support**
 Treasury Account: **HIV/AIDS, Viral Hepatitis, Sexually Transmitted Diseases, and Tu**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /13 -0950**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,556,526.11	5,556,526.11	5,556,526.11	5,556,526.11
1021	Unob Bal: Recov of prior year unpaid obligations	1,519,966.73	5,197,442.89	6,436,966.53	8,471,449.68
1033	Unob Bal: Recov of prior year paid obligations	0.00	3,744.76	3,744.76	3,744.76
1050	Unob Bal: Unobligated balance (total)	7,076,492.84	10,757,713.76	11,997,237.40	14,031,720.55
1060	Exp Unob Bal: Brought forward, Oct 1	5,556,526.11	5,556,526.11	5,556,526.11	5,556,526.11
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,519,966.73	5,197,442.89	6,436,966.53	8,471,449.68
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	3,744.76	3,744.76	3,744.76
1099	Exp Unob Bal: Expired bal for adj only (total)	7,076,492.84	10,757,713.76	11,997,237.40	14,031,720.55
1700	BA: Disc: Spending auth: Collected	646.68	646.68	646.68	278,862.15
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-646.68	-646.68	-646.68	-278,862.15
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	7,076,492.84	10,757,713.76	11,997,237.40	14,031,720.55

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	150.00	4,128.34	4,128.64	7,980.69
2004	Direct obligations (total)	150.00	4,128.34	4,128.64	7,980.69
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	7,980.69
2190	New obligations and upward adjustments (total)	150.00	4,128.34	4,128.64	7,980.69
2403	Unob Bal: Unapportioned, unexp: Other	7,076,342.84	10,753,585.42	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	7,076,342.84	10,753,585.42	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **CDC-wide Activities and Program Support**
 Treasury Account: **HIV/AIDS, Viral Hepatitis, Sexually Transmitted Diseases, and Tu**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /13 -0950**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	7,076,342.84	10,753,585.42	11,993,108.76	14,023,739.86
2490	Unob Bal: end of year (total)	14,152,685.68	21,507,170.84	11,993,108.76	14,023,739.86
2500	Total budgetary resources	14,152,835.68	21,511,299.18	11,997,237.40	14,031,720.55
2501	Memo: Bud resc, subj to appor, excl anticip	7,076,492.84	10,757,713.76	11,997,237.40	14,031,720.55
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	7,076,342.84	10,753,585.42	11,993,108.76	14,023,739.86

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	58,602,437.69	58,602,437.69	58,602,437.69	58,602,437.69
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	150.00	4,128.34	4,128.64	7,980.69
3020	Ob Bal: Outlays (gross)	-15,858,787.59	-16,553,032.21	-19,331,799.21	-31,712,148.23
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,519,966.73	-5,197,442.89	-6,436,966.53	-8,471,449.68
3050	Ob Bal: EOY: Unpaid obligations	41,223,833.37	36,856,090.93	32,837,800.59	18,426,820.47
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-281,103.65	-281,103.65	-281,103.65	-281,103.65
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	646.68	646.68	646.68	278,862.15
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-280,456.97	-280,456.97	-280,456.97	-2,241.50
3100	Memo: Obligated balance, start of year	58,321,334.04	58,321,334.04	58,321,334.04	58,321,334.04
3200	Memo: Obligated balance, end of year	40,943,376.40	36,575,633.96	32,557,343.62	18,424,578.97

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	15,858,787.59	16,553,032.21	19,331,799.21	31,712,148.23
4020	Disc: Outlays, gross (total)	15,858,787.59	16,553,032.21	19,331,799.21	31,712,148.23
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-646.68	-646.68	-646.68	-278,862.15
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-3,744.76	-3,744.76	-3,744.76
4040	Disc: Offsets against gross BA and outlays (total)	-646.68	-4,391.44	-4,391.44	-282,606.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **CDC-wide Activities and Program Support**
 Treasury Account: **HIV/AIDS, Viral Hepatitis, Sexually Transmitted Diseases, and Tu**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /13 -0950**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	646.68	646.68	646.68	278,862.15
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	3,744.76	3,744.76	3,744.76
4060	Disc: Additional offsets against BA only (total)	646.68	4,391.44	4,391.44	282,606.91
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	15,858,140.91	16,548,640.77	19,327,407.77	31,429,541.32
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	15,858,140.91	16,548,640.77	19,327,407.77	31,429,541.32

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **CDC-wide Activities and Program Support**
 Treasury Account: **HIV/AIDS, Viral Hepatitis, Sexually Transmitted Diseases, and Tu**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /12 -0950**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	11,394,709.72	11,394,709.72	11,394,709.72	11,394,709.72
1021	Unob Bal: Recov of prior year unpaid obligations	869,109.28	1,964,150.06	2,117,301.85	3,070,588.95
1050	Unob Bal: Unobligated balance (total)	12,263,819.00	13,358,859.78	13,512,011.57	14,465,298.67
1060	Exp Unob Bal: Brought forward, Oct 1	11,394,709.72	11,394,709.72	11,394,709.72	11,394,709.72
1081	Exp Unob Bal: Recov of prior year unpaid obs	869,109.28	1,964,150.06	2,117,301.85	3,070,588.95
1099	Exp Unob Bal: Expired bal for adj only (total)	12,263,819.00	13,358,859.78	13,512,011.57	14,465,298.67
1910	Total budgetary resources (disc. and mand.)	12,263,819.00	13,358,859.78	13,512,011.57	14,465,298.67

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	3,000.00	6,723.41	132,274.41	251,857.20
2004	Direct obligations (total)	3,000.00	6,723.41	132,274.41	251,857.20
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	251,857.20
2190	New obligations and upward adjustments (total)	3,000.00	6,723.41	132,274.41	251,857.20
2403	Unob Bal: Unapportioned, unexp: Other	12,260,819.00	13,352,136.37	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	12,260,819.00	13,352,136.37	0.00	0.00
2413	Expired Unobligated Balance: end of year	12,260,819.00	13,352,136.37	13,379,737.16	14,213,441.47
2490	Unob Bal: end of year (total)	24,521,638.00	26,704,272.74	13,379,737.16	14,213,441.47
2500	Total budgetary resources	24,524,638.00	26,710,996.15	13,512,011.57	14,465,298.67
2501	Memo: Bud resc, subj to appor, excl anticip	12,263,819.00	13,358,859.78	13,512,011.57	14,465,298.67
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	12,260,819.00	13,352,136.37	13,379,737.16	14,213,441.47

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	23,721,549.98	23,721,549.98	23,721,549.98	23,721,549.98
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **CDC-wide Activities and Program Support**
 Treasury Account: **HIV/AIDS, Viral Hepatitis, Sexually Transmitted Diseases, and Tu**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /12 -0950**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	3,000.00	6,723.41	132,274.41	251,857.20
3020	Ob Bal: Outlays (gross)	-4,645,284.36	1,078,784.49	-1,321,541.45	-6,239,834.39
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-869,109.28	-1,964,150.06	-2,117,301.85	-3,070,588.95
3050	Ob Bal: EOY: Unpaid obligations	18,210,156.34	22,842,907.82	20,414,981.09	14,662,983.84
3100	Memo: Obligated balance, start of year	23,721,549.98	23,721,549.98	23,721,549.98	23,721,549.98
3200	Memo: Obligated balance, end of year	18,210,156.34	22,842,907.82	20,414,981.09	14,662,983.84

BA & O, Net

4011	Disc: Outlays from balances	4,645,284.36	-1,078,784.49	1,321,541.45	6,239,834.39
4020	Disc: Outlays, gross (total)	4,645,284.36	-1,078,784.49	1,321,541.45	6,239,834.39
4080	Disc: Outlays, net	4,645,284.36	-1,078,784.49	1,321,541.45	6,239,834.39
4190	Outlays, net (disc. and mand.)	4,645,284.36	-1,078,784.49	1,321,541.45	6,239,834.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **CDC-wide Activities and Program Support**
 Treasury Account: **Immunization and Respiratory Diseases**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /X -0951**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	460,261.28	460,261.28	460,261.28	460,261.28
1011	Unob Bal: Transferred from other accounts	0.00	0.00	15,000,000.00	15,000,000.00
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	491,912.18
1021	Unob Bal: Recov of prior year unpaid obligations	2,410,944.88	6,804,526.65	6,820,156.47	748,531.88
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	13,834.75	14,253.80
1050	Unob Bal: Unobligated balance (total)	2,871,206.16	7,264,787.93	22,294,252.50	16,714,959.14
1221	BA: Mand: Approps transferred from other accounts	0.00	324,350,000.00	324,350,000.00	324,350,000.00
1251	BA: Mand: Appropriations:Antic nonexpend trans net	324,350,000.00	15,000,000.00	0.00	0.00
1260	BA: Mand: Appropriation (total)	324,350,000.00	339,350,000.00	324,350,000.00	324,350,000.00
1900	Budget authority total (disc. and mand.)	324,350,000.00	339,350,000.00	324,350,000.00	324,350,000.00
1910	Total budgetary resources (disc. and mand.)	327,221,206.16	346,614,787.93	346,644,252.50	341,064,959.14

Status of Budgetary Resources

2002	Prevention and Public Hea	1,809,142.29	53,872,233.23	122,225,219.51	324,250,113.41
2002	Pandemic Influenza	301,685.77	301,685.77	301,685.77	15,037,360.00
2004	Direct obligations (total)	2,110,828.06	54,173,919.00	122,526,905.28	339,287,473.41
2170	New obligations, unexpired accounts	0.00	0.00	0.00	339,287,473.41
2190	New obligations and upward adjustments (total)	2,110,828.06	54,173,919.00	122,526,905.28	339,287,473.41
2201	Unob Bal: Apportioned, unexp: Avail current period	103,506,875.50	272,970,988.44	223,851,939.54	856,429.10
2403	Unob Bal: Unapportioned, unexp: Other	221,603,502.60	19,469,880.49	265,407.68	921,056.63
2412	Unexpired Unobligated Balance: end of year	325,110,378.10	292,440,868.93	224,117,347.22	1,777,485.73
2490	Unob Bal: end of year (total)	325,110,378.10	292,440,868.93	224,117,347.22	1,777,485.73
2500	Total budgetary resources	327,221,206.16	346,614,787.93	346,644,252.50	341,064,959.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **CDC-wide Activities and Program Support**
 Treasury Account: **Immunization and Respiratory Diseases**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /X -0951**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	327,221,206.16	346,614,787.93	346,644,252.50	341,064,959.14
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	325,110,378.10	292,440,868.93	224,117,347.22	1,777,485.73

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	167,208,747.20	167,208,747.20	167,208,747.20	167,208,747.20
3010	Ob Bal: New obligations: Unexpired accounts	2,110,828.06	54,173,919.00	122,526,905.28	339,287,473.41
3020	Ob Bal: Outlays (gross)	-22,367,563.83	-51,981,503.44	-85,515,198.62	-170,918,139.80
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-2,410,944.88	-6,804,526.65	-6,820,156.47	-748,531.88
3050	Ob Bal: EOY: Unpaid obligations	144,541,066.55	162,596,636.11	197,400,297.39	334,829,548.93
3100	Memo: Obligated balance, start of year	167,208,747.20	167,208,747.20	167,208,747.20	167,208,747.20
3200	Memo: Obligated balance, end of year	144,541,066.55	162,596,636.11	197,400,297.39	334,829,548.93

BA & O, Net

4011	Disc: Outlays from balances	1,000,594.93	1,451,364.59	3,919,833.85	7,992,102.62
4020	Disc: Outlays, gross (total)	1,000,594.93	1,451,364.59	3,919,833.85	7,992,102.62
4080	Disc: Outlays, net	1,000,594.93	1,451,364.59	3,919,833.85	7,992,102.62
4090	Mand: Budget authority, gross	324,350,000.00	339,350,000.00	324,350,000.00	324,350,000.00
4100	Mand: Outlays from new authority	1,108,114.96	6,712,321.16	18,627,741.93	76,877,344.41
4101	Mand: Outlays from balances	20,258,853.94	43,817,817.69	62,967,622.84	86,048,692.77
4110	Mand: Outlays, gross (total)	21,366,968.90	50,530,138.85	81,595,364.77	162,926,037.18
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-13,834.75	-14,253.80
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	-13,834.75	-14,253.80
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	13,834.75	14,253.80
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	13,834.75	14,253.80
4160	Mand: Budget authority, net	324,350,000.00	339,350,000.00	324,350,000.00	324,350,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **Immunization and Respiratory Diseases**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /X -0951**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	21,366,968.90	50,530,138.85	81,581,530.02	162,911,783.38
4180	Budget authority, net (disc. and mand.)	324,350,000.00	339,350,000.00	324,350,000.00	324,350,000.00
4190	Outlays, net (disc. and mand.)	22,367,563.83	51,981,503.44	85,501,363.87	170,903,886.00

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **CDC-wide Activities and Program Support**
 Treasury Account: **Immunization and Respiratory Diseases**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /16 -0951**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	459,055,000.00	459,055,000.00	459,055,000.00	459,055,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-1,250,000.00
1160	BA: Disc: Appropriation (total)	459,055,000.00	459,055,000.00	459,055,000.00	457,805,000.00
1900	Budget authority total (disc. and mand.)	459,055,000.00	459,055,000.00	459,055,000.00	457,805,000.00
1910	Total budgetary resources (disc. and mand.)	459,055,000.00	459,055,000.00	459,055,000.00	457,805,000.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	50,752,057.11	126,259,507.06	286,766,647.10	457,317,379.52
2004	Direct obligations (total)	50,752,057.11	126,259,507.06	286,766,647.10	457,317,379.52
2170	New obligations, unexpired accounts	0.00	0.00	0.00	457,317,379.52
2190	New obligations and upward adjustments (total)	50,752,057.11	126,259,507.06	286,766,647.10	457,317,379.52
2201	Unob Bal: Apportioned, unexp: Avail current period	78,954,158.89	332,795,492.94	119,123,187.90	487,620.48
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	0.00	53,165,165.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	329,348,784.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	408,302,942.89	332,795,492.94	172,288,352.90	487,620.48
2490	Unob Bal: end of year (total)	408,302,942.89	332,795,492.94	172,288,352.90	487,620.48
2500	Total budgetary resources	459,055,000.00	459,055,000.00	459,055,000.00	457,805,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	459,055,000.00	459,055,000.00	459,055,000.00	457,805,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	408,302,942.89	332,795,492.94	172,288,352.90	487,620.48

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	50,752,057.11	126,259,507.06	286,766,647.10	457,317,379.52
3020	Ob Bal: Outlays (gross)	-25,422,582.13	-75,402,697.21	-152,394,490.04	-233,550,082.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **CDC-wide Activities and Program Support**
 Treasury Account: **Immunization and Respiratory Diseases**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /16 -0951**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	25,329,474.98	50,856,809.85	134,372,157.06	223,767,297.11
3200	Memo: Obligated balance, end of year	25,329,474.98	50,856,809.85	134,372,157.06	223,767,297.11

BA & O, Net

4000	Disc: Budget authority, gross	459,055,000.00	459,055,000.00	459,055,000.00	457,805,000.00
4010	Disc: Outlays from new authority	25,422,582.13	75,402,697.21	152,394,490.04	233,550,082.41
4020	Disc: Outlays, gross (total)	25,422,582.13	75,402,697.21	152,394,490.04	233,550,082.41
4070	Disc: Budget authority, net	459,055,000.00	459,055,000.00	459,055,000.00	457,805,000.00
4080	Disc: Outlays, net	25,422,582.13	75,402,697.21	152,394,490.04	233,550,082.41
4180	Budget authority, net (disc. and mand.)	459,055,000.00	459,055,000.00	459,055,000.00	457,805,000.00
4190	Outlays, net (disc. and mand.)	25,422,582.13	75,402,697.21	152,394,490.04	233,550,082.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **CDC-wide Activities and Program Support**
 Treasury Account: **Immunization and Respiratory Diseases**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /15 -0951**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	856,716.46	856,716.46	856,716.46	856,716.46
1021	Unob Bal: Recov of prior year unpaid obligations	3,264,859.47	5,466,276.43	4,857,600.19	5,272,059.72
1033	Unob Bal: Recov of prior year paid obligations	17,575.90	114,693.58	217,198.56	217,198.56
1050	Unob Bal: Unobligated balance (total)	4,139,151.83	6,437,686.47	5,931,515.21	6,345,974.74
1060	Exp Unob Bal: Brought forward, Oct 1	856,716.46	856,716.46	856,716.46	856,716.46
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,264,859.47	5,466,276.43	4,857,600.19	5,272,059.72
1093	Exp Unob Bal: Recov of prior year paid ob	17,575.90	114,693.58	217,198.56	217,198.56
1099	Exp Unob Bal: Expired bal for adj only (total)	4,139,151.83	6,437,686.47	5,931,515.21	6,345,974.74
1910	Total budgetary resources (disc. and mand.)	4,139,151.83	6,437,686.47	5,931,515.21	6,345,974.74

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	1,928,783.63	3,529,420.18	3,583,850.77	1,847,410.36
2004	Direct obligations (total)	1,928,783.63	3,529,420.18	3,583,850.77	1,847,410.36
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1,847,410.36
2190	New obligations and upward adjustments (total)	1,928,783.63	3,529,420.18	3,583,850.77	1,847,410.36
2403	Unob Bal: Unapportioned, unexp: Other	2,210,368.20	2,908,266.29	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	2,210,368.20	2,908,266.29	0.00	0.00
2413	Expired Unobligated Balance: end of year	2,210,368.20	2,908,266.29	2,347,664.44	4,498,564.38
2490	Unob Bal: end of year (total)	4,420,736.40	5,816,532.58	2,347,664.44	4,498,564.38
2500	Total budgetary resources	6,349,520.03	9,345,952.76	5,931,515.21	6,345,974.74
2501	Memo: Bud resc, subj to appor, excl anticip	4,139,151.83	6,437,686.47	5,931,515.21	6,345,974.74
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,210,368.20	2,908,266.29	2,347,664.44	4,498,564.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **CDC-wide Activities and Program Support**
 Treasury Account: **Immunization and Respiratory Diseases**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /15 -0951**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	305,495,285.07	305,495,285.07	305,495,285.07	305,495,285.07
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	1,928,783.63	3,529,420.18	3,583,850.77	1,847,410.36
3020	Ob Bal: Outlays (gross)	-78,767,887.68	-166,353,677.53	-196,985,217.36	-231,443,503.67
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,264,859.47	-5,466,276.43	-4,857,600.19	-5,272,059.72
3050	Ob Bal: EOY: Unpaid obligations	225,391,321.55	137,204,751.29	107,236,318.29	70,627,132.04
3100	Memo: Obligated balance, start of year	305,495,285.07	305,495,285.07	305,495,285.07	305,495,285.07
3200	Memo: Obligated balance, end of year	225,391,321.55	137,204,751.29	107,236,318.29	70,627,132.04

BA & O, Net

4011	Disc: Outlays from balances	78,767,887.68	166,353,677.53	196,985,217.36	231,443,503.67
4020	Disc: Outlays, gross (total)	78,767,887.68	166,353,677.53	196,985,217.36	231,443,503.67
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-17,575.90	-114,693.58	-217,198.56	-217,198.56
4040	Disc: Offsets against gross BA and outlays (total)	-17,575.90	-114,693.58	-217,198.56	-217,198.56
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	17,575.90	114,693.58	217,198.56	217,198.56
4060	Disc: Additional offsets against BA only (total)	17,575.90	114,693.58	217,198.56	217,198.56
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	78,750,311.78	166,238,983.95	196,768,018.80	231,226,305.11
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	78,750,311.78	166,238,983.95	196,768,018.80	231,226,305.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **CDC-wide Activities and Program Support**
 Treasury Account: **Immunization and Respiratory Diseases**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /14 -0951**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,534,687.15	2,534,687.15	2,534,687.15	2,534,687.15
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-491,912.18
1021	Unob Bal: Recov of prior year unpaid obligations	778,341.48	1,363,456.67	1,711,737.12	1,828,855.59
1033	Unob Bal: Recov of prior year paid obligations	39,722.03	61,858.28	101,941.99	102,232.24
1050	Unob Bal: Unobligated balance (total)	3,352,750.66	3,960,002.10	4,348,366.26	3,973,862.80
1060	Exp Unob Bal: Brought forward, Oct 1	2,534,687.15	2,534,687.15	2,534,687.15	2,534,687.15
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-491,912.18
1081	Exp Unob Bal: Recov of prior year unpaid obs	778,341.48	1,363,456.67	1,711,737.12	1,828,855.59
1093	Exp Unob Bal: Recov of prior year paid ob	39,722.03	61,858.28	101,941.99	102,232.24
1099	Exp Unob Bal: Expired bal for adj only (total)	3,352,750.66	3,960,002.10	4,348,366.26	3,973,862.80
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	180.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	180.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	180.00
1910	Total budgetary resources (disc. and mand.)	3,352,750.66	3,960,002.10	4,348,366.26	3,974,042.80

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	993.58	204,385.18	204,385.18	204,385.18
2002	Direct obligations: Category B (by project)	150.80	6,135.80	6,135.80	6,135.80
2004	Direct obligations (total)	1,144.38	210,520.98	210,520.98	210,520.98
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	5,110.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	5,110.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	215,630.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **CDC-wide Activities and Program Support**
 Treasury Account: **Immunization and Respiratory Diseases**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /14 -0951**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	New obligations and upward adjustments (total)	1,144.38	210,520.98	210,520.98	215,630.98
2403	Unob Bal: Unapportioned, unexp: Other	3,351,606.28	3,749,481.12	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	3,351,606.28	3,749,481.12	0.00	0.00
2413	Expired Unobligated Balance: end of year	3,351,606.28	3,749,481.12	4,137,845.28	3,758,411.82
2490	Unob Bal: end of year (total)	6,703,212.56	7,498,962.24	4,137,845.28	3,758,411.82
2500	Total budgetary resources	6,704,356.94	7,709,483.22	4,348,366.26	3,974,042.80
2501	Memo: Bud resc, subj to appor, excl anticip	3,352,750.66	3,960,002.10	4,348,366.26	3,974,042.80
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,351,606.28	3,744,551.12	4,132,915.28	3,758,411.82
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	4,930.00	4,930.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	116,844,138.54	116,844,138.54	116,844,138.54	116,844,138.54
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	1,144.38	210,520.98	210,520.98	215,630.98
3020	Ob Bal: Outlays (gross)	-27,485,036.04	-44,208,484.37	-52,660,776.62	-60,262,608.08
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-778,341.48	-1,363,456.67	-1,711,737.12	-1,828,855.59
3050	Ob Bal: EOY: Unpaid obligations	88,581,905.40	71,482,718.48	62,682,145.78	54,968,305.85
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	180.00	180.00	180.00	180.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	-180.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	180.00	180.00	180.00	0.00
3100	Memo: Obligated balance, start of year	116,844,318.54	116,844,318.54	116,844,318.54	116,844,318.54
3200	Memo: Obligated balance, end of year	88,582,085.40	71,482,898.48	62,682,325.78	54,968,305.85

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	180.00
4011	Disc: Outlays from balances	13,488,783.26	22,079,443.60	21,040,094.93	21,327,312.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **CDC-wide Activities and Program Support**
 Treasury Account: **Immunization and Respiratory Diseases**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /14 -0951**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4020	Disc: Outlays, gross (total)	13,488,783.26	22,079,443.60	21,040,094.93	21,327,312.27
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-39,722.03	-61,858.28	-95,219.03	-95,219.03
4040	Disc: Offsets against gross BA and outlays (total)	-39,722.03	-61,858.28	-95,219.03	-95,219.03
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	-180.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	39,722.03	61,858.28	95,219.03	95,219.03
4060	Disc: Additional offsets against BA only (total)	39,722.03	61,858.28	95,219.03	95,039.03
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	13,449,061.23	22,017,585.32	20,944,875.90	21,232,093.24
4101	Mand: Outlays from balances	13,996,252.78	22,129,040.77	31,620,681.69	38,935,295.81
4110	Mand: Outlays, gross (total)	13,996,252.78	22,129,040.77	31,620,681.69	38,935,295.81
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-6,722.96	-7,013.21
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	-6,722.96	-7,013.21
4144	Mand: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	6,722.96	7,013.21
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	6,722.96	7,013.21
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	13,996,252.78	22,129,040.77	31,613,958.73	38,928,282.60
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	27,445,314.01	44,146,626.09	52,558,834.63	60,160,375.84

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **CDC-wide Activities and Program Support**
 Treasury Account: **Immunization and Respiratory Diseases**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /13 -0951**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,924,190.14	1,924,190.14	1,924,190.14	1,924,190.14
1021	Unob Bal: Recov of prior year unpaid obligations	214,560.07	1,184,516.63	1,425,842.20	1,548,399.42
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	2,122.50
1050	Unob Bal: Unobligated balance (total)	2,138,750.21	3,108,706.77	3,350,032.34	3,474,712.06
1060	Exp Unob Bal: Brought forward, Oct 1	1,924,190.14	1,924,190.14	1,924,190.14	1,924,190.14
1081	Exp Unob Bal: Recov of prior year unpaid obs	214,560.07	1,184,516.63	1,425,842.20	1,548,399.42
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	2,122.50
1099	Exp Unob Bal: Expired bal for adj only (total)	2,138,750.21	3,108,706.77	3,350,032.34	3,474,712.06
1700	BA: Disc: Spending auth: Collected	38,319.84	45,458.22	66,737.86	76,866.32
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-37,956.63	-45,095.01	-66,374.65	-126,259.49
1750	BA: Disc: Spending auth: Total	363.21	363.21	363.21	-49,393.17
1900	Budget authority total (disc. and mand.)	363.21	363.21	363.21	-49,393.17
1910	Total budgetary resources (disc. and mand.)	2,139,113.42	3,109,069.98	3,350,395.55	3,425,318.89

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	61,613.85	61,613.85	62,291.67
2004	Direct obligations (total)	0.00	61,613.85	61,613.85	62,291.67
2101	Reimbursable obligations: Category A (by quarter)	363.21	363.21	363.21	363.21
2104	Reimbursable obligations (total)	363.21	363.21	363.21	363.21
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	62,654.88
2190	New obligations and upward adjustments (total)	363.21	61,977.06	61,977.06	62,654.88
2403	Unob Bal: Unapportioned, unexp: Other	2,138,750.21	3,047,092.92	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	2,138,750.21	3,047,092.92	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **CDC-wide Activities and Program Support**
 Treasury Account: **Immunization and Respiratory Diseases**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /13 -0951**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	2,138,750.21	3,047,092.92	3,288,418.49	3,362,664.01
2490	Unob Bal: end of year (total)	4,277,500.42	6,094,185.84	3,288,418.49	3,362,664.01
2500	Total budgetary resources	4,277,863.63	6,156,162.90	3,350,395.55	3,425,318.89
2501	Memo: Bud resc, subj to appor, excl anticip	2,139,113.42	3,109,069.98	3,350,395.55	3,425,318.89
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,138,750.21	3,008,138.64	3,249,464.21	3,362,664.01
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	38,954.28	38,954.28	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	32,511,958.75	32,511,958.75	32,511,958.75	32,511,958.75
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	363.21	61,977.06	61,977.06	62,654.88
3020	Ob Bal: Outlays (gross)	-9,193,073.04	-12,557,673.12	-14,532,065.95	-17,803,428.31
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-214,560.07	-1,184,516.63	-1,425,842.20	-1,548,399.42
3050	Ob Bal: EOY: Unpaid obligations	23,104,688.85	18,831,746.06	16,616,027.66	13,222,785.90
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-196,147.87	-196,147.87	-196,147.87	-196,147.87
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	37,956.63	45,095.01	66,374.65	126,259.49
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-158,191.24	-151,052.86	-129,773.22	-69,888.38
3100	Memo: Obligated balance, start of year	32,315,810.88	32,315,810.88	32,315,810.88	32,315,810.88
3200	Memo: Obligated balance, end of year	22,946,497.61	18,680,693.20	16,486,254.44	13,152,897.52

BA & O, Net

4000	Disc: Budget authority, gross	363.21	363.21	363.21	-49,393.17
4011	Disc: Outlays from balances	9,193,073.04	12,557,673.12	14,532,065.95	17,803,428.31
4020	Disc: Outlays, gross (total)	9,193,073.04	12,557,673.12	14,532,065.95	17,803,428.31
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-38,319.84	-45,458.22	-66,737.86	-76,866.32
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-2,122.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **CDC-wide Activities and Program Support**
 Treasury Account: **Immunization and Respiratory Diseases**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /13 -0951**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-38,319.84	-45,458.22	-66,737.86	-78,988.82
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	37,956.63	45,095.01	66,374.65	126,259.49
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	2,122.50
4060	Disc: Additional offsets against BA only (total)	37,956.63	45,095.01	66,374.65	128,381.99
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	9,154,753.20	12,512,214.90	14,465,328.09	17,724,439.49
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	9,154,753.20	12,512,214.90	14,465,328.09	17,724,439.49

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **CDC-wide Activities and Program Support**
 Treasury Account: **Immunization and Respiratory Diseases**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /12 -0951**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	52,996,078.34	52,996,078.34	52,996,078.34	52,996,078.34
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	-30,000,000.00	-30,000,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	415,794.57	978,122.18	1,161,904.51	1,253,616.24
1050	Unob Bal: Unobligated balance (total)	53,411,872.91	53,974,200.52	24,157,982.85	24,249,694.58
1060	Exp Unob Bal: Brought forward, Oct 1	52,996,078.34	52,996,078.34	52,996,078.34	52,996,078.34
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	-30,000,000.00	-30,000,000.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	415,794.57	978,122.18	1,161,904.51	1,253,616.24
1099	Exp Unob Bal: Expired bal for adj only (total)	53,411,872.91	53,974,200.52	24,157,982.85	24,249,694.58
1700	BA: Disc: Spending auth: Collected	27,088.78	27,088.78	60,455.43	60,455.43
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-14,599.86	-14,599.86	-47,966.51	-47,966.51
1750	BA: Disc: Spending auth: Total	12,488.92	12,488.92	12,488.92	12,488.92
1900	Budget authority total (disc. and mand.)	12,488.92	12,488.92	12,488.92	12,488.92
1910	Total budgetary resources (disc. and mand.)	53,424,361.83	53,986,689.44	24,170,471.77	24,262,183.50

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	27,784.21	45,253.87	788,049.62
2004	Direct obligations (total)	0.00	27,784.21	45,253.87	788,049.62
2101	Reimbursable obligations: Category A (by quarter)	12,488.92	12,488.92	12,488.92	12,488.92
2104	Reimbursable obligations (total)	12,488.92	12,488.92	12,488.92	12,488.92
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	800,538.54
2190	New obligations and upward adjustments (total)	12,488.92	40,273.13	57,742.79	800,538.54
2403	Unob Bal: Unapportioned, unexp: Other	53,411,872.91	53,946,416.31	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	53,411,872.91	53,946,416.31	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **CDC-wide Activities and Program Support**
 Treasury Account: **Immunization and Respiratory Diseases**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /12 -0951**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	53,411,872.91	53,946,416.31	24,112,728.98	23,461,644.96
2490	Unob Bal: end of year (total)	106,823,745.82	107,892,832.62	24,112,728.98	23,461,644.96
2500	Total budgetary resources	106,836,234.74	107,933,105.75	24,170,471.77	24,262,183.50
2501	Memo: Bud resc, subj to appor, excl anticip	53,424,361.83	53,986,689.44	24,170,471.77	24,262,183.50
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	53,411,872.91	53,946,416.31	24,112,728.98	23,461,644.96

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,312,611.16	9,312,611.16	9,312,611.16	9,312,611.16
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	12,488.92	40,273.13	57,742.79	800,538.54
3020	Ob Bal: Outlays (gross)	4,677,144.62	4,191,263.04	2,816,803.57	491,851.45
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-415,794.57	-978,122.18	-1,161,904.51	-1,253,616.24
3050	Ob Bal: EOY: Unpaid obligations	13,586,450.13	12,566,025.15	11,025,253.01	9,351,384.91
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-215,219.42	-215,219.42	-215,219.42	-215,219.42
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	14,599.86	14,599.86	47,966.51	47,966.51
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-200,619.56	-200,619.56	-167,252.91	-167,252.91
3100	Memo: Obligated balance, start of year	9,097,391.74	9,097,391.74	9,097,391.74	9,097,391.74
3200	Memo: Obligated balance, end of year	13,385,830.57	12,365,405.59	10,858,000.10	9,184,132.00

BA & O, Net

4000	Disc: Budget authority, gross	12,488.92	12,488.92	12,488.92	12,488.92
4011	Disc: Outlays from balances	-4,677,144.62	-4,191,263.04	-2,816,803.57	-491,851.45
4020	Disc: Outlays, gross (total)	-4,677,144.62	-4,191,263.04	-2,816,803.57	-491,851.45
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-27,088.78	-27,088.78	-60,455.43	-60,455.43
4040	Disc: Offsets against gross BA and outlays (total)	-27,088.78	-27,088.78	-60,455.43	-60,455.43
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	14,599.86	14,599.86	47,966.51	47,966.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **CDC-wide Activities and Program Support**
 Treasury Account: **Immunization and Respiratory Diseases**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /12 -0951**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	14,599.86	14,599.86	47,966.51	47,966.51
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-4,704,233.40	-4,218,351.82	-2,877,259.00	-552,306.88
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-4,704,233.40	-4,218,351.82	-2,877,259.00	-552,306.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **CDC-wide Activities and Program Support**
 Treasury Account: **Injury Prevention and Control**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /16 -0952**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	236,059,000.00	236,059,000.00	236,059,000.00	236,059,000.00
1160	BA: Disc: Appropriation (total)	236,059,000.00	236,059,000.00	236,059,000.00	236,059,000.00
1900	Budget authority total (disc. and mand.)	236,059,000.00	236,059,000.00	236,059,000.00	236,059,000.00
1910	Total budgetary resources (disc. and mand.)	236,059,000.00	236,059,000.00	236,059,000.00	236,059,000.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	13,210,822.68	78,732,517.91	103,378,178.90	235,734,991.97
2004	Direct obligations (total)	13,210,822.68	78,732,517.91	103,378,178.90	235,734,991.97
2170	New obligations, unexpired accounts	0.00	0.00	0.00	235,734,991.97
2190	New obligations and upward adjustments (total)	13,210,822.68	78,732,517.91	103,378,178.90	235,734,991.97
2201	Unob Bal: Apportioned, unexp: Avail current period	25,365,067.32	75,263,472.09	107,829,611.10	324,008.03
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	82,063,010.00	24,851,210.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	197,483,110.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	222,848,177.32	157,326,482.09	132,680,821.10	324,008.03
2490	Unob Bal: end of year (total)	222,848,177.32	157,326,482.09	132,680,821.10	324,008.03
2500	Total budgetary resources	236,059,000.00	236,059,000.00	236,059,000.00	236,059,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	236,059,000.00	236,059,000.00	236,059,000.00	236,059,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	222,848,177.32	157,326,482.09	132,680,821.10	324,008.03

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	13,210,822.68	78,732,517.91	103,378,178.90	235,734,991.97
3020	Ob Bal: Outlays (gross)	-8,686,405.28	-22,555,612.37	-41,116,087.94	-65,285,482.84
3050	Ob Bal: EOY: Unpaid obligations	4,524,417.40	56,176,905.54	62,262,090.96	170,449,509.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **CDC-wide Activities and Program Support**
 Treasury Account: **Injury Prevention and Control**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /16 -0952**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	4,524,417.40	56,176,905.54	62,262,090.96	170,449,509.13

BA & O, Net

4000	Disc: Budget authority, gross	236,059,000.00	236,059,000.00	236,059,000.00	236,059,000.00
4010	Disc: Outlays from new authority	8,686,405.28	22,555,612.37	41,116,087.94	65,285,482.84
4020	Disc: Outlays, gross (total)	8,686,405.28	22,555,612.37	41,116,087.94	65,285,482.84
4070	Disc: Budget authority, net	236,059,000.00	236,059,000.00	236,059,000.00	236,059,000.00
4080	Disc: Outlays, net	8,686,405.28	22,555,612.37	41,116,087.94	65,285,482.84
4180	Budget authority, net (disc. and mand.)	236,059,000.00	236,059,000.00	236,059,000.00	236,059,000.00
4190	Outlays, net (disc. and mand.)	8,686,405.28	22,555,612.37	41,116,087.94	65,285,482.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **CDC-wide Activities and Program Support**
 Treasury Account: **Injury Prevention and Control**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /15 -0952**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	236,061.64	236,061.64	236,061.64	236,061.64
1021	Unob Bal: Recov of prior year unpaid obligations	640,649.91	839,333.68	1,289,043.55	675,341.63
1033	Unob Bal: Recov of prior year paid obligations	95.61	147.49	147.49	147.49
1050	Unob Bal: Unobligated balance (total)	876,807.16	1,075,542.81	1,525,252.68	911,550.76
1060	Exp Unob Bal: Brought forward, Oct 1	236,061.64	236,061.64	236,061.64	236,061.64
1081	Exp Unob Bal: Recov of prior year unpaid obs	640,649.91	839,333.68	1,289,043.55	675,341.63
1093	Exp Unob Bal: Recov of prior year paid ob	95.61	147.49	147.49	147.49
1099	Exp Unob Bal: Expired bal for adj only (total)	876,807.16	1,075,542.81	1,525,252.68	911,550.76
1910	Total budgetary resources (disc. and mand.)	876,807.16	1,075,542.81	1,525,252.68	911,550.76

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	650,768.69	971,979.39	1,424,510.04	723,036.56
2004	Direct obligations (total)	650,768.69	971,979.39	1,424,510.04	723,036.56
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	723,036.56
2190	New obligations and upward adjustments (total)	650,768.69	971,979.39	1,424,510.04	723,036.56
2403	Unob Bal: Unapportioned, unexp: Other	226,038.47	103,563.42	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	226,038.47	103,563.42	0.00	0.00
2413	Expired Unobligated Balance: end of year	226,038.47	103,563.42	100,742.64	188,514.20
2490	Unob Bal: end of year (total)	452,076.94	207,126.84	100,742.64	188,514.20
2500	Total budgetary resources	1,102,845.63	1,179,106.23	1,525,252.68	911,550.76
2501	Memo: Bud resc, subj to appor, excl anticip	876,807.16	1,075,542.81	1,525,252.68	911,550.76
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	226,038.47	103,563.42	100,742.64	188,514.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **CDC-wide Activities and Program Support**
 Treasury Account: **Injury Prevention and Control**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /15 -0952**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	113,160,975.34	113,160,975.34	113,160,975.34	113,160,975.34
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	650,768.69	971,979.39	1,424,510.04	723,036.56
3020	Ob Bal: Outlays (gross)	-18,885,632.34	-42,473,306.16	-61,342,355.63	-80,634,159.94
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-640,649.91	-839,333.68	-1,289,043.55	-675,341.63
3050	Ob Bal: EOY: Unpaid obligations	94,285,461.78	70,820,314.89	51,954,086.20	32,574,510.33
3100	Memo: Obligated balance, start of year	113,160,975.34	113,160,975.34	113,160,975.34	113,160,975.34
3200	Memo: Obligated balance, end of year	94,285,461.78	70,820,314.89	51,954,086.20	32,574,510.33

BA & O, Net

4011	Disc: Outlays from balances	18,885,632.34	42,473,306.16	61,342,355.63	80,634,159.94
4020	Disc: Outlays, gross (total)	18,885,632.34	42,473,306.16	61,342,355.63	80,634,159.94
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-95.61	-147.49	-147.49	-147.49
4040	Disc: Offsets against gross BA and outlays (total)	-95.61	-147.49	-147.49	-147.49
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	95.61	147.49	147.49	147.49
4060	Disc: Additional offsets against BA only (total)	95.61	147.49	147.49	147.49
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	18,885,536.73	42,473,158.67	61,342,208.14	80,634,012.45
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	18,885,536.73	42,473,158.67	61,342,208.14	80,634,012.45

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **CDC-wide Activities and Program Support**
 Treasury Account: **Injury Prevention and Control**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /14 -0952**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	715,373.40	715,373.40	715,373.40	715,373.40
1021	Unob Bal: Recov of prior year unpaid obligations	34,600.70	390,844.76	408,232.27	458,421.27
1050	Unob Bal: Unobligated balance (total)	749,974.10	1,106,218.16	1,123,605.67	1,173,794.67
1060	Exp Unob Bal: Brought forward, Oct 1	715,373.40	715,373.40	715,373.40	715,373.40
1081	Exp Unob Bal: Recov of prior year unpaid obs	34,600.70	390,844.76	408,232.27	458,421.27
1099	Exp Unob Bal: Expired bal for adj only (total)	749,974.10	1,106,218.16	1,123,605.67	1,173,794.67
1910	Total budgetary resources (disc. and mand.)	749,974.10	1,106,218.16	1,123,605.67	1,173,794.67

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	34,267.00	57,827.00	44,974.00	95,163.00
2004	Direct obligations (total)	34,267.00	57,827.00	44,974.00	95,163.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	95,163.00
2190	New obligations and upward adjustments (total)	34,267.00	57,827.00	44,974.00	95,163.00
2403	Unob Bal: Unapportioned, unexp: Other	715,707.10	1,048,391.16	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	715,707.10	1,048,391.16	0.00	0.00
2413	Expired Unobligated Balance: end of year	715,707.10	1,048,391.16	1,078,631.67	1,078,631.67
2490	Unob Bal: end of year (total)	1,431,414.20	2,096,782.32	1,078,631.67	1,078,631.67
2500	Total budgetary resources	1,465,681.20	2,154,609.32	1,123,605.67	1,173,794.67
2501	Memo: Bud resc, subj to appor, excl anticip	749,974.10	1,106,218.16	1,123,605.67	1,173,794.67
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	715,707.10	1,048,391.16	1,078,631.67	1,078,631.67

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	23,165,794.76	23,165,794.76	23,165,794.76	23,165,794.76
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **CDC-wide Activities and Program Support**
 Treasury Account: **Injury Prevention and Control**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /14 -0952**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	34,267.00	57,827.00	44,974.00	95,163.00
3020	Ob Bal: Outlays (gross)	-8,093,508.42	-10,174,251.20	-11,216,700.91	-13,737,033.17
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-34,600.70	-390,844.76	-408,232.27	-458,421.27
3050	Ob Bal: EOY: Unpaid obligations	15,071,952.64	12,658,525.80	11,585,835.58	9,065,503.32
3100	Memo: Obligated balance, start of year	23,165,794.76	23,165,794.76	23,165,794.76	23,165,794.76
3200	Memo: Obligated balance, end of year	15,071,952.64	12,658,525.80	11,585,835.58	9,065,503.32

BA & O, Net

4011	Disc: Outlays from balances	8,093,508.42	10,174,251.20	11,216,700.91	13,737,033.17
4020	Disc: Outlays, gross (total)	8,093,508.42	10,174,251.20	11,216,700.91	13,737,033.17
4080	Disc: Outlays, net	8,093,508.42	10,174,251.20	11,216,700.91	13,737,033.17
4190	Outlays, net (disc. and mand.)	8,093,508.42	10,174,251.20	11,216,700.91	13,737,033.17

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **CDC-wide Activities and Program Support**
 Treasury Account: **Injury Prevention and Control**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /13 -0952**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	728,824.31	728,824.31	728,824.31	728,824.31
1021	Unob Bal: Recov of prior year unpaid obligations	4,794.81	571,353.76	643,862.72	323,102.72
1050	Unob Bal: Unobligated balance (total)	733,619.12	1,300,178.07	1,372,687.03	1,051,927.03
1060	Exp Unob Bal: Brought forward, Oct 1	728,824.31	728,824.31	728,824.31	728,824.31
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,794.81	571,353.76	643,862.72	323,102.72
1099	Exp Unob Bal: Expired bal for adj only (total)	733,619.12	1,300,178.07	1,372,687.03	1,051,927.03
1910	Total budgetary resources (disc. and mand.)	733,619.12	1,300,178.07	1,372,687.03	1,051,927.03

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	320,760.00	320,760.00	0.00
2004	Direct obligations (total)	0.00	320,760.00	320,760.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	320,760.00	320,760.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	733,619.12	979,418.07	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	733,619.12	979,418.07	0.00	0.00
2413	Expired Unobligated Balance: end of year	733,619.12	979,418.07	1,051,927.03	1,051,927.03
2490	Unob Bal: end of year (total)	1,467,238.24	1,958,836.14	1,051,927.03	1,051,927.03
2500	Total budgetary resources	1,467,238.24	2,279,596.14	1,372,687.03	1,051,927.03
2501	Memo: Bud resc, subj to appor, excl anticip	733,619.12	1,300,178.07	1,372,687.03	1,051,927.03
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	733,619.12	979,418.07	1,051,927.03	1,051,927.03

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,712,906.37	6,712,906.37	6,712,906.37	6,712,906.37
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **CDC-wide Activities and Program Support**
 Treasury Account: **Injury Prevention and Control**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /13 -0952**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	320,760.00	320,760.00	0.00
3020	Ob Bal: Outlays (gross)	-621,854.61	-858,827.09	-898,549.79	-1,617,646.27
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,794.81	-571,353.76	-643,862.72	-323,102.72
3050	Ob Bal: EOY: Unpaid obligations	6,086,256.95	5,603,485.52	5,491,253.86	4,772,157.38
3100	Memo: Obligated balance, start of year	6,712,906.37	6,712,906.37	6,712,906.37	6,712,906.37
3200	Memo: Obligated balance, end of year	6,086,256.95	5,603,485.52	5,491,253.86	4,772,157.38

BA & O, Net

4011	Disc: Outlays from balances	621,854.61	858,827.09	898,549.79	1,617,646.27
4020	Disc: Outlays, gross (total)	621,854.61	858,827.09	898,549.79	1,617,646.27
4080	Disc: Outlays, net	621,854.61	858,827.09	898,549.79	1,617,646.27
4190	Outlays, net (disc. and mand.)	621,854.61	858,827.09	898,549.79	1,617,646.27

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **CDC-wide Activities and Program Support**
 Treasury Account: **Injury Prevention and Control**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /12 -0952**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,559,383.69	5,559,383.69	5,559,383.69	5,559,383.69
1021	Unob Bal: Recov of prior year unpaid obligations	3.00	222,026.31	457,286.49	837,115.74
1050	Unob Bal: Unobligated balance (total)	5,559,386.69	5,781,410.00	6,016,670.18	6,396,499.43
1060	Exp Unob Bal: Brought forward, Oct 1	5,559,383.69	5,559,383.69	5,559,383.69	5,559,383.69
1081	Exp Unob Bal: Recov of prior year unpaid obs	3.00	222,026.31	457,286.49	837,115.74
1099	Exp Unob Bal: Expired bal for adj only (total)	5,559,386.69	5,781,410.00	6,016,670.18	6,396,499.43
1910	Total budgetary resources (disc. and mand.)	5,559,386.69	5,781,410.00	6,016,670.18	6,396,499.43

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	15,290.00	15,290.00	15,290.00	65,245.01
2004	Direct obligations (total)	15,290.00	15,290.00	15,290.00	65,245.01
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	65,245.01
2190	New obligations and upward adjustments (total)	15,290.00	15,290.00	15,290.00	65,245.01
2403	Unob Bal: Unapportioned, unexp: Other	5,544,096.69	5,766,120.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	5,544,096.69	5,766,120.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	5,544,096.69	5,766,120.00	6,001,380.18	6,331,254.42
2490	Unob Bal: end of year (total)	11,088,193.38	11,532,240.00	6,001,380.18	6,331,254.42
2500	Total budgetary resources	11,103,483.38	11,547,530.00	6,016,670.18	6,396,499.43
2501	Memo: Bud resc, subj to appor, excl anticip	5,559,386.69	5,781,410.00	6,016,670.18	6,396,499.43
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,544,096.69	5,766,120.00	6,001,380.18	6,331,254.42

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,854,250.92	5,854,250.92	5,854,250.92	5,854,250.92
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **CDC-wide Activities and Program Support**
 Treasury Account: **Injury Prevention and Control**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /12 -0952**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	15,290.00	15,290.00	15,290.00	65,245.01
3020	Ob Bal: Outlays (gross)	164,899.68	-1,250,323.07	-1,407,396.87	-1,505,296.68
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3.00	-222,026.31	-457,286.49	-837,115.74
3050	Ob Bal: EOY: Unpaid obligations	6,034,437.60	4,397,191.54	4,004,857.56	3,577,083.51
3100	Memo: Obligated balance, start of year	5,854,250.92	5,854,250.92	5,854,250.92	5,854,250.92
3200	Memo: Obligated balance, end of year	6,034,437.60	4,397,191.54	4,004,857.56	3,577,083.51

BA & O, Net

4011	Disc: Outlays from balances	-164,899.68	1,250,323.07	1,407,396.87	1,505,296.68
4020	Disc: Outlays, gross (total)	-164,899.68	1,250,323.07	1,407,396.87	1,505,296.68
4080	Disc: Outlays, net	-164,899.68	1,250,323.07	1,407,396.87	1,505,296.68
4190	Outlays, net (disc. and mand.)	-164,899.68	1,250,323.07	1,407,396.87	1,505,296.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **CDC-wide Activities and Program Support**
 Treasury Account: **National Institute for Occupational Safety and Health**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /16 -0953**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	339,121,000.00	339,121,000.00	339,121,000.00	339,121,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-500,000.00
1160	BA: Disc: Appropriation (total)	339,121,000.00	339,121,000.00	339,121,000.00	338,621,000.00
1900	Budget authority total (disc. and mand.)	339,121,000.00	339,121,000.00	339,121,000.00	338,621,000.00
1910	Total budgetary resources (disc. and mand.)	339,121,000.00	339,121,000.00	339,121,000.00	338,621,000.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	51,701,137.14	105,541,899.15	199,581,478.77	338,424,886.24
2004	Direct obligations (total)	51,701,137.14	105,541,899.15	199,581,478.77	338,424,886.24
2170	New obligations, unexpired accounts	0.00	0.00	0.00	338,424,886.24
2190	New obligations and upward adjustments (total)	51,701,137.14	105,541,899.15	199,581,478.77	338,424,886.24
2201	Unob Bal: Apportioned, unexp: Avail current period	44,771,661.86	97,930,700.85	88,671,371.23	196,113.76
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	135,648,400.00	50,868,150.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	242,648,201.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	287,419,862.86	233,579,100.85	139,539,521.23	196,113.76
2490	Unob Bal: end of year (total)	287,419,862.86	233,579,100.85	139,539,521.23	196,113.76
2500	Total budgetary resources	339,121,000.00	339,121,000.00	339,121,000.00	338,621,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	339,121,000.00	339,121,000.00	339,121,000.00	338,621,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	287,419,862.86	233,579,100.85	139,539,521.23	196,113.76

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	51,701,137.14	105,541,899.15	199,581,478.77	338,424,886.24
3020	Ob Bal: Outlays (gross)	-33,799,338.01	-82,977,031.27	-133,835,684.78	-196,939,727.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **CDC-wide Activities and Program Support**
 Treasury Account: **National Institute for Occupational Safety and Health**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /16 -0953**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	17,901,799.13	22,564,867.88	65,745,793.99	141,485,158.99
3200	Memo: Obligated balance, end of year	17,901,799.13	22,564,867.88	65,745,793.99	141,485,158.99

BA & O, Net

4000	Disc: Budget authority, gross	339,121,000.00	339,121,000.00	339,121,000.00	338,621,000.00
4010	Disc: Outlays from new authority	33,799,338.01	82,977,031.27	133,835,684.78	196,939,727.25
4020	Disc: Outlays, gross (total)	33,799,338.01	82,977,031.27	133,835,684.78	196,939,727.25
4070	Disc: Budget authority, net	339,121,000.00	339,121,000.00	339,121,000.00	338,621,000.00
4080	Disc: Outlays, net	33,799,338.01	82,977,031.27	133,835,684.78	196,939,727.25
4180	Budget authority, net (disc. and mand.)	339,121,000.00	339,121,000.00	339,121,000.00	338,621,000.00
4190	Outlays, net (disc. and mand.)	33,799,338.01	82,977,031.27	133,835,684.78	196,939,727.25

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **CDC-wide Activities and Program Support**
 Treasury Account: **National Institute for Occupational Safety and Health**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /15 -0953**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	233,679.20	233,679.20	233,679.20	233,679.20
1021	Unob Bal: Recov of prior year unpaid obligations	1,357,885.21	1,468,380.91	2,133,297.36	1,906,636.36
1033	Unob Bal: Recov of prior year paid obligations	601.32	1,406.03	1,406.03	1,424.32
1050	Unob Bal: Unobligated balance (total)	1,592,165.73	1,703,466.14	2,368,382.59	2,141,739.88
1060	Exp Unob Bal: Brought forward, Oct 1	233,679.20	233,679.20	233,679.20	233,679.20
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,357,885.21	1,468,380.91	2,133,297.36	1,906,636.36
1093	Exp Unob Bal: Recov of prior year paid ob	601.32	1,406.03	1,406.03	1,424.32
1099	Exp Unob Bal: Expired bal for adj only (total)	1,592,165.73	1,703,466.14	2,368,382.59	2,141,739.88
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-406.20
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	-406.20
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-406.20
1910	Total budgetary resources (disc. and mand.)	1,592,165.73	1,703,466.14	2,368,382.59	2,141,333.68

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	595,170.17	732,397.97	1,492,318.50	1,167,239.44
2004	Direct obligations (total)	595,170.17	732,397.97	1,492,318.50	1,167,239.44
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1,167,239.44
2190	New obligations and upward adjustments (total)	595,170.17	732,397.97	1,492,318.50	1,167,239.44
2403	Unob Bal: Unapportioned, unexp: Other	996,995.56	971,068.17	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	996,995.56	971,068.17	0.00	0.00
2413	Expired Unobligated Balance: end of year	996,995.56	971,068.17	876,064.09	974,094.24

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **CDC-wide Activities and Program Support**
 Treasury Account: **National Institute for Occupational Safety and Health**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /15 -0953**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	1,993,991.12	1,942,136.34	876,064.09	974,094.24
2500	Total budgetary resources	2,589,161.29	2,674,534.31	2,368,382.59	2,141,333.68
2501	Memo: Bud resc, subj to appor, excl anticip	1,592,165.73	1,703,466.14	2,368,382.59	2,141,333.68
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	996,995.56	970,661.97	875,657.89	974,094.24
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	406.20	406.20	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	141,739,360.28	141,739,360.28	141,739,360.28	141,739,360.28
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	595,170.17	732,397.97	1,492,318.50	1,167,239.44
3020	Ob Bal: Outlays (gross)	-28,350,521.35	-58,861,966.42	-89,923,705.74	-111,924,017.24
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,357,885.21	-1,468,380.91	-2,133,297.36	-1,906,636.36
3050	Ob Bal: EOY: Unpaid obligations	112,626,123.89	82,141,410.92	51,174,675.68	29,075,946.12
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	406.20
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	406.20
3100	Memo: Obligated balance, start of year	141,739,360.28	141,739,360.28	141,739,360.28	141,739,360.28
3200	Memo: Obligated balance, end of year	112,626,123.89	82,141,410.92	51,174,675.68	29,076,352.32

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-406.20
4011	Disc: Outlays from balances	28,350,521.35	58,861,966.42	89,923,705.74	111,924,017.24
4020	Disc: Outlays, gross (total)	28,350,521.35	58,861,966.42	89,923,705.74	111,924,017.24
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-601.32	-1,406.03	-1,406.03	-1,424.32
4040	Disc: Offsets against gross BA and outlays (total)	-601.32	-1,406.03	-1,406.03	-1,424.32
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	406.20
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	601.32	1,406.03	1,406.03	1,424.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **CDC-wide Activities and Program Support**
 Treasury Account: **National Institute for Occupational Safety and Health**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /15 -0953**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	601.32	1,406.03	1,406.03	1,830.52
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	28,349,920.03	58,860,560.39	89,922,299.71	111,922,592.92
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	28,349,920.03	58,860,560.39	89,922,299.71	111,922,592.92

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **CDC-wide Activities and Program Support**
 Treasury Account: **National Institute for Occupational Safety and Health**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /14 -0953**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	487,191.85	487,191.85	487,191.85	487,191.85
1021	Unob Bal: Recov of prior year unpaid obligations	1,067,462.22	3,508,679.65	3,960,932.14	2,858,500.54
1050	Unob Bal: Unobligated balance (total)	1,554,654.07	3,995,871.50	4,448,123.99	3,345,692.39
1060	Exp Unob Bal: Brought forward, Oct 1	487,191.85	487,191.85	487,191.85	487,191.85
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,067,462.22	3,508,679.65	3,960,932.14	2,858,500.54
1099	Exp Unob Bal: Expired bal for adj only (total)	1,554,654.07	3,995,871.50	4,448,123.99	3,345,692.39
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-945,540.97
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	-945,540.97
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-945,540.97
1910	Total budgetary resources (disc. and mand.)	1,554,654.07	3,995,871.50	4,448,123.99	2,400,151.42

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	2,545.92	1,099,324.28	1,194,717.73	275,913.02
2004	Direct obligations (total)	2,545.92	1,099,324.28	1,194,717.73	275,913.02
2101	Reimbursable obligations: Category A (by quarter)	284,663.61	422,871.54	519,201.54	1,261,719.49
2104	Reimbursable obligations (total)	284,663.61	422,871.54	519,201.54	1,261,719.49
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1,537,632.51
2190	New obligations and upward adjustments (total)	287,209.53	1,522,195.82	1,713,919.27	1,537,632.51
2403	Unob Bal: Unapportioned, unexp: Other	1,267,444.54	2,473,675.68	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,267,444.54	2,473,675.68	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,267,444.54	2,473,675.68	2,734,204.72	862,518.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **CDC-wide Activities and Program Support**
 Treasury Account: **National Institute for Occupational Safety and Health**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /14 -0953**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	2,534,889.08	4,947,351.36	2,734,204.72	862,518.91
2500	Total budgetary resources	2,822,098.61	6,469,547.18	4,448,123.99	2,400,151.42
2501	Memo: Bud resc, subj to appor, excl anticip	1,554,654.07	3,995,871.50	4,448,123.99	2,400,151.42
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	626,377.53	708,702.62	812,305.42	862,518.91
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	641,067.01	1,764,973.06	1,921,899.30	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	32,561,901.52	32,561,901.52	32,561,901.52	32,561,901.52
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	287,209.53	1,522,195.82	1,713,919.27	1,537,632.51
3020	Ob Bal: Outlays (gross)	-8,649,906.28	-10,607,965.07	-12,176,113.21	-16,518,908.35
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,067,462.22	-3,508,679.65	-3,960,932.14	-2,858,500.54
3050	Ob Bal: EOY: Unpaid obligations	23,131,742.55	19,967,452.62	18,138,775.44	14,722,125.14
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	269.87	269.87	269.87	269.87
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	945,540.97
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	269.87	269.87	269.87	945,810.84
3100	Memo: Obligated balance, start of year	32,562,171.39	32,562,171.39	32,562,171.39	32,562,171.39
3200	Memo: Obligated balance, end of year	23,132,012.42	19,967,722.49	18,139,045.31	15,667,935.98

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-945,540.97
4011	Disc: Outlays from balances	8,649,906.28	10,607,965.07	12,176,113.21	16,518,908.35
4020	Disc: Outlays, gross (total)	8,649,906.28	10,607,965.07	12,176,113.21	16,518,908.35
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	945,540.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **CDC-wide Activities and Program Support**
 Treasury Account: **National Institute for Occupational Safety and Health**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /14 -0953**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	945,540.97
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	8,649,906.28	10,607,965.07	12,176,113.21	16,518,908.35
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	8,649,906.28	10,607,965.07	12,176,113.21	16,518,908.35

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **CDC-wide Activities and Program Support**
 Treasury Account: **National Institute for Occupational Safety and Health**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /13 -0953**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,170,090.91	1,170,090.91	1,170,090.91	1,170,090.91
1021	Unob Bal: Recov of prior year unpaid obligations	674,368.27	1,557,346.47	2,357,255.73	2,373,399.59
1050	Unob Bal: Unobligated balance (total)	1,844,459.18	2,727,437.38	3,527,346.64	3,543,490.50
1060	Exp Unob Bal: Brought forward, Oct 1	1,170,090.91	1,170,090.91	1,170,090.91	1,170,090.91
1081	Exp Unob Bal: Recov of prior year unpaid obs	674,368.27	1,557,346.47	2,357,255.73	2,373,399.59
1099	Exp Unob Bal: Expired bal for adj only (total)	1,844,459.18	2,727,437.38	3,527,346.64	3,543,490.50
1700	BA: Disc: Spending auth: Collected	1,787,994.16	2,601,676.08	5,414,600.37	6,219,278.69
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,787,885.61	-2,601,050.88	-5,411,654.75	-7,336,812.27
1750	BA: Disc: Spending auth: Total	108.55	625.20	2,945.62	-1,117,533.58
1900	Budget authority total (disc. and mand.)	108.55	625.20	2,945.62	-1,117,533.58
1910	Total budgetary resources (disc. and mand.)	1,844,567.73	2,728,062.58	3,530,292.26	2,425,956.92

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	8,238.60	16,253.01	236,956.01	228,941.60
2004	Direct obligations (total)	8,238.60	16,253.01	236,956.01	228,941.60
2101	Reimbursable obligations: Category A (by quarter)	29,337.52	124,944.94	466,863.06	238,032.17
2104	Reimbursable obligations (total)	29,337.52	124,944.94	466,863.06	238,032.17
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	466,973.77
2190	New obligations and upward adjustments (total)	37,576.12	141,197.95	703,819.07	466,973.77
2403	Unob Bal: Unapportioned, unexp: Other	1,806,991.61	2,586,864.63	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,806,991.61	2,586,864.63	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,806,991.61	2,586,864.63	2,826,473.19	1,958,983.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **CDC-wide Activities and Program Support**
 Treasury Account: **National Institute for Occupational Safety and Health**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /13 -0953**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	3,613,983.22	5,173,729.26	2,826,473.19	1,958,983.15
2500	Total budgetary resources	3,651,559.34	5,314,927.21	3,530,292.26	2,425,956.92
2501	Memo: Bud resc, subj to appor, excl anticip	1,844,567.73	2,728,062.58	3,530,292.26	2,425,956.92
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,319,481.56	1,710,682.24	1,892,322.23	1,958,983.15
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	487,510.05	876,182.39	934,150.96	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,250,395.29	11,250,395.29	11,250,395.29	11,250,395.29
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	37,576.12	141,197.95	703,819.07	466,973.77
3020	Ob Bal: Outlays (gross)	-1,401,035.96	-3,875,072.14	-6,074,703.20	-4,854,239.87
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-674,368.27	-1,557,346.47	-2,357,255.73	-2,373,399.59
3050	Ob Bal: EOY: Unpaid obligations	9,212,567.18	5,959,174.63	3,522,255.43	4,489,729.60
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-7,696,950.90	-7,696,950.90	-7,696,950.90	-7,696,950.90
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,787,885.61	2,601,050.88	5,411,654.75	7,336,812.27
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-5,909,065.29	-5,095,900.02	-2,285,296.15	-360,138.63
3100	Memo: Obligated balance, start of year	3,553,444.39	3,553,444.39	3,553,444.39	3,553,444.39
3200	Memo: Obligated balance, end of year	3,303,501.89	863,274.61	1,236,959.28	4,129,590.97

BA & O, Net

4000	Disc: Budget authority, gross	108.55	625.20	2,945.62	-1,117,533.58
4011	Disc: Outlays from balances	1,401,035.96	3,875,072.14	6,074,703.20	4,854,239.87
4020	Disc: Outlays, gross (total)	1,401,035.96	3,875,072.14	6,074,703.20	4,854,239.87
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-1,787,994.16	-2,601,676.08	-5,414,600.37	-6,219,278.69
4040	Disc: Offsets against gross BA and outlays (total)	-1,787,994.16	-2,601,676.08	-5,414,600.37	-6,219,278.69
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,787,885.61	2,601,050.88	5,411,654.75	7,336,812.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **CDC-wide Activities and Program Support**
 Treasury Account: **National Institute for Occupational Safety and Health**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /13 -0953**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	1,787,885.61	2,601,050.88	5,411,654.75	7,336,812.27
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-386,958.20	1,273,396.06	660,102.83	-1,365,038.82
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-386,958.20	1,273,396.06	660,102.83	-1,365,038.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **CDC-wide Activities and Program Support**
 Treasury Account: **National Institute for Occupational Safety and Health**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /12 -0953**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,506,905.27	1,506,905.27	1,506,905.27	1,506,905.27
1021	Unob Bal: Recov of prior year unpaid obligations	140,110.04	557,446.33	633,369.58	863,276.47
1050	Unob Bal: Unobligated balance (total)	1,647,015.31	2,064,351.60	2,140,274.85	2,370,181.74
1060	Exp Unob Bal: Brought forward, Oct 1	1,506,905.27	1,506,905.27	1,506,905.27	1,506,905.27
1081	Exp Unob Bal: Recov of prior year unpaid obs	140,110.04	557,446.33	633,369.58	863,276.47
1099	Exp Unob Bal: Expired bal for adj only (total)	1,647,015.31	2,064,351.60	2,140,274.85	2,370,181.74
1700	BA: Disc: Spending auth: Collected	71,938.51	183,869.57	264,182.82	294,930.14
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-66,719.82	-178,650.88	-227,321.39	-540,437.99
1750	BA: Disc: Spending auth: Total	5,218.69	5,218.69	36,861.43	-245,507.85
1900	Budget authority total (disc. and mand.)	5,218.69	5,218.69	36,861.43	-245,507.85
1910	Total budgetary resources (disc. and mand.)	1,652,234.00	2,069,570.29	2,177,136.28	2,124,673.89

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	1,003,366.81	1,003,366.81	1,039,603.89	1,055,534.70
2004	Direct obligations (total)	1,003,366.81	1,003,366.81	1,039,603.89	1,055,534.70
2101	Reimbursable obligations: Category A (by quarter)	5,218.69	6,368.69	38,011.43	137,897.43
2104	Reimbursable obligations (total)	5,218.69	6,368.69	38,011.43	137,897.43
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1,193,432.13
2190	New obligations and upward adjustments (total)	1,008,585.50	1,009,735.50	1,077,615.32	1,193,432.13
2403	Unob Bal: Unapportioned, unexp: Other	643,648.50	1,059,834.79	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	643,648.50	1,059,834.79	0.00	0.00
2413	Expired Unobligated Balance: end of year	643,648.50	1,059,834.79	1,099,520.96	931,241.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **CDC-wide Activities and Program Support**
 Treasury Account: **National Institute for Occupational Safety and Health**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /12 -0953**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	1,287,297.00	2,119,669.58	1,099,520.96	931,241.76
2500	Total budgetary resources	2,295,882.50	3,129,405.08	2,177,136.28	2,124,673.89
2501	Memo: Bud resc, subj to appor, excl anticip	1,652,234.00	2,069,570.29	2,177,136.28	2,124,673.89
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	546,259.38	852,640.47	838,433.47	931,241.76
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	97,389.12	207,194.32	261,087.49	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,798,870.81	7,798,870.81	7,798,870.81	7,798,870.81
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	1,008,585.50	1,009,735.50	1,077,615.32	1,193,432.13
3020	Ob Bal: Outlays (gross)	-1,235,794.47	-2,954,022.07	-4,200,647.14	-5,301,165.38
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-140,110.04	-557,446.33	-633,369.58	-863,276.47
3050	Ob Bal: EOY: Unpaid obligations	7,431,551.80	5,297,137.91	4,042,469.41	2,827,861.09
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-669,082.16	-669,082.16	-669,082.16	-669,082.16
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	66,719.82	178,650.88	227,321.39	540,437.99
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-602,362.34	-490,431.28	-441,760.77	-128,644.17
3100	Memo: Obligated balance, start of year	7,129,788.65	7,129,788.65	7,129,788.65	7,129,788.65
3200	Memo: Obligated balance, end of year	6,829,189.46	4,806,706.63	3,600,708.64	2,699,216.92

BA & O, Net

4000	Disc: Budget authority, gross	5,218.69	5,218.69	36,861.43	-245,507.85
4011	Disc: Outlays from balances	1,235,794.47	2,954,022.07	4,200,647.14	5,301,165.38
4020	Disc: Outlays, gross (total)	1,235,794.47	2,954,022.07	4,200,647.14	5,301,165.38
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-71,938.51	-183,869.57	-264,182.82	-294,930.14
4040	Disc: Offsets against gross BA and outlays (total)	-71,938.51	-183,869.57	-264,182.82	-294,930.14
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	66,719.82	178,650.88	227,321.39	540,437.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **CDC-wide Activities and Program Support**
 Treasury Account: **National Institute for Occupational Safety and Health**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /12 -0953**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	66,719.82	178,650.88	227,321.39	540,437.99
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,163,855.96	2,770,152.50	3,936,464.32	5,006,235.24
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,163,855.96	2,770,152.50	3,936,464.32	5,006,235.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **CDC-wide Activities and Program Support**
 Treasury Account: **Energy Employees Occupational Illness Compensation Program**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /X -0954**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,221,454.29	1,221,454.29	1,221,454.29	1,221,454.29
1021	Unob Bal: Recov of prior year unpaid obligations	44,506.94	65,046.91	118,692.47	251,700.40
1050	Unob Bal: Unobligated balance (total)	1,265,961.23	1,286,501.20	1,340,146.76	1,473,154.69
1200	BA: Mand: Appropriation	55,358,000.00	55,358,000.00	55,358,000.00	55,358,000.00
1230	BA: Mand: New\Unob bal of approps perm reduced	-113,595.25	-5,261,889.00	-5,261,889.00	-5,261,889.00
1260	BA: Mand: Appropriation (total)	55,244,404.75	50,096,111.00	50,096,111.00	50,096,111.00
1900	Budget authority total (disc. and mand.)	55,244,404.75	50,096,111.00	50,096,111.00	50,096,111.00
1910	Total budgetary resources (disc. and mand.)	56,510,365.98	51,382,612.20	51,436,257.76	51,569,265.69

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	14,866,818.40	20,541,718.54	24,428,168.76	49,222,040.41
2004	Direct obligations (total)	14,866,818.40	20,541,718.54	24,428,168.76	49,222,040.41
2170	New obligations, unexpired accounts	0.00	0.00	0.00	49,222,040.41
2190	New obligations and upward adjustments (total)	14,866,818.40	20,541,718.54	24,428,168.76	49,222,040.41
2201	Unob Bal: Apportioned, unexp: Avail current period	8,595,067.58	30,820,353.19	26,933,902.97	2,151,664.47
2403	Unob Bal: Unapportioned, unexp: Other	33,048,480.00	20,540.47	74,186.03	195,560.81
2412	Unexpired Unobligated Balance: end of year	41,643,547.58	30,840,893.66	27,008,089.00	2,347,225.28
2490	Unob Bal: end of year (total)	41,643,547.58	30,840,893.66	27,008,089.00	2,347,225.28
2500	Total budgetary resources	56,510,365.98	51,382,612.20	51,436,257.76	51,569,265.69
2501	Memo: Bud resc, subj to appor, excl anticip	56,510,365.98	51,382,612.20	51,436,257.76	51,569,265.69
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	41,643,547.58	30,840,893.66	27,008,089.00	2,347,225.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **CDC-wide Activities and Program Support**
 Treasury Account: **Energy Employees Occupational Illness Compensation Program**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /X -0954**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	18,004,342.69	18,004,342.69	18,004,342.69	18,004,342.69
3010	Ob Bal: New obligations: Unexpired accounts	14,866,818.40	20,541,718.54	24,428,168.76	49,222,040.41
3020	Ob Bal: Outlays (gross)	-11,967,141.85	-23,880,359.85	-36,795,275.59	-49,350,260.24
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-44,506.94	-65,046.91	-118,692.47	-251,700.40
3050	Ob Bal: EOY: Unpaid obligations	20,859,512.30	14,600,654.47	5,518,543.39	17,624,422.46
3100	Memo: Obligated balance, start of year	18,004,342.69	18,004,342.69	18,004,342.69	18,004,342.69
3200	Memo: Obligated balance, end of year	20,859,512.30	14,600,654.47	5,518,543.39	17,624,422.46

BA & O, Net

4090	Mand: Budget authority, gross	55,244,404.75	50,096,111.00	50,096,111.00	50,096,111.00
4100	Mand: Outlays from new authority	1,627,948.06	11,445,748.79	23,234,081.64	35,171,089.52
4101	Mand: Outlays from balances	10,339,193.79	12,434,611.06	13,561,193.95	14,179,170.72
4110	Mand: Outlays, gross (total)	11,967,141.85	23,880,359.85	36,795,275.59	49,350,260.24
4160	Mand: Budget authority, net	55,244,404.75	50,096,111.00	50,096,111.00	50,096,111.00
4170	Mand: Outlays, net	11,967,141.85	23,880,359.85	36,795,275.59	49,350,260.24
4180	Budget authority, net (disc. and mand.)	55,244,404.75	50,096,111.00	50,096,111.00	50,096,111.00
4190	Outlays, net (disc. and mand.)	11,967,141.85	23,880,359.85	36,795,275.59	49,350,260.24

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **CDC-wide Activities and Program Support**
 Treasury Account: **Global Health**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- -16 /17 -0955**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	128,421,000.00	128,421,000.00	128,421,000.00	128,421,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-145,000.00
1160	BA: Disc: Appropriation (total)	128,421,000.00	128,421,000.00	128,421,000.00	128,276,000.00
1900	Budget authority total (disc. and mand.)	128,421,000.00	128,421,000.00	128,421,000.00	128,276,000.00
1910	Total budgetary resources (disc. and mand.)	128,421,000.00	128,421,000.00	128,421,000.00	128,276,000.00

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	24,155,776.55	62,527,761.14	94,383,818.98	123,075,501.16
2004	Direct obligations (total)	24,155,776.55	62,527,761.14	94,383,818.98	123,075,501.16
2170	New obligations, unexpired accounts	0.00	0.00	0.00	123,075,501.16
2190	New obligations and upward adjustments (total)	24,155,776.55	62,527,761.14	94,383,818.98	123,075,501.16
2201	Unob Bal: Apportioned, unexp: Avail current period	8,496,917.45	65,893,238.86	34,037,181.02	5,200,498.84
2403	Unob Bal: Unapportioned, unexp: Other	95,768,306.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	104,265,223.45	65,893,238.86	34,037,181.02	5,200,498.84
2490	Unob Bal: end of year (total)	104,265,223.45	65,893,238.86	34,037,181.02	5,200,498.84
2500	Total budgetary resources	128,421,000.00	128,421,000.00	128,421,000.00	128,276,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	128,421,000.00	128,421,000.00	128,421,000.00	128,276,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	104,265,223.45	65,893,238.86	34,037,181.02	5,200,498.84

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	24,155,776.55	62,527,761.14	94,383,818.98	123,075,501.16
3020	Ob Bal: Outlays (gross)	-19,824,933.33	-54,924,690.01	-81,658,846.78	-106,739,304.91
3050	Ob Bal: EOY: Unpaid obligations	4,330,843.22	7,603,071.13	12,724,972.20	16,336,196.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **CDC-wide Activities and Program Support**
 Treasury Account: **Global Health**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- -16 /17 -0955**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	4,330,843.22	7,603,071.13	12,724,972.20	16,336,196.25

BA & O, Net

4000	Disc: Budget authority, gross	128,421,000.00	128,421,000.00	128,421,000.00	128,276,000.00
4010	Disc: Outlays from new authority	19,824,933.33	54,924,690.01	81,658,846.78	106,739,304.91
4020	Disc: Outlays, gross (total)	19,824,933.33	54,924,690.01	81,658,846.78	106,739,304.91
4070	Disc: Budget authority, net	128,421,000.00	128,421,000.00	128,421,000.00	128,276,000.00
4080	Disc: Outlays, net	19,824,933.33	54,924,690.01	81,658,846.78	106,739,304.91
4180	Budget authority, net (disc. and mand.)	128,421,000.00	128,421,000.00	128,421,000.00	128,276,000.00
4190	Outlays, net (disc. and mand.)	19,824,933.33	54,924,690.01	81,658,846.78	106,739,304.91

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **CDC-wide Activities and Program Support**
 Treasury Account: **Global Health**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- -15 /16 -0955**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,631,344.10	3,631,344.10	3,631,344.10	3,631,344.10
1021	Unob Bal: Recov of prior year unpaid obligations	647,175.64	1,592,817.10	1,995,593.84	2,051,732.66
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	225.68
1050	Unob Bal: Unobligated balance (total)	4,278,519.74	5,224,161.20	5,626,937.94	5,683,302.44
1910	Total budgetary resources (disc. and mand.)	4,278,519.74	5,224,161.20	5,626,937.94	5,683,302.44

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	2,185,297.93	2,415,289.92	3,448,782.97	4,825,681.65
2004	Direct obligations (total)	2,185,297.93	2,415,289.92	3,448,782.97	4,825,681.65
2170	New obligations, unexpired accounts	0.00	0.00	0.00	4,825,681.65
2190	New obligations and upward adjustments (total)	2,185,297.93	2,415,289.92	3,448,782.97	4,825,681.65
2201	Unob Bal: Apportioned, unexp: Avail current period	1,992,912.23	2,021,223.17	2,178,154.97	668,357.24
2403	Unob Bal: Unapportioned, unexp: Other	100,309.58	787,648.11	0.00	189,263.55
2412	Unexpired Unobligated Balance: end of year	2,093,221.81	2,808,871.28	2,178,154.97	857,620.79
2490	Unob Bal: end of year (total)	2,093,221.81	2,808,871.28	2,178,154.97	857,620.79
2500	Total budgetary resources	4,278,519.74	5,224,161.20	5,626,937.94	5,683,302.44
2501	Memo: Bud resc, subj to appor, excl anticip	4,278,519.74	5,224,161.20	5,626,937.94	5,683,302.44
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,093,221.81	2,808,871.28	2,178,154.97	857,620.79

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,419,226.96	14,419,226.96	14,419,226.96	14,419,226.96
3010	Ob Bal: New obligations: Unexpired accounts	2,185,297.93	2,415,289.92	3,448,782.97	4,825,681.65
3020	Ob Bal: Outlays (gross)	-4,981,011.47	-7,054,064.31	-8,469,385.70	-10,768,136.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **CDC-wide Activities and Program Support**
 Treasury Account: **Global Health**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- -15 /16 -0955**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-647,175.64	-1,592,817.10	-1,995,593.84	-2,051,732.66
3050	Ob Bal: EOY: Unpaid obligations	10,976,337.78	8,187,635.47	7,403,030.39	6,425,039.66
3100	Memo: Obligated balance, start of year	14,419,226.96	14,419,226.96	14,419,226.96	14,419,226.96
3200	Memo: Obligated balance, end of year	10,976,337.78	8,187,635.47	7,403,030.39	6,425,039.66

BA & O, Net

4011	Disc: Outlays from balances	4,981,011.47	7,054,064.31	8,469,385.70	10,768,136.29
4020	Disc: Outlays, gross (total)	4,981,011.47	7,054,064.31	8,469,385.70	10,768,136.29
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-225.68
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-225.68
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	225.68
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	225.68
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	4,981,011.47	7,054,064.31	8,469,385.70	10,767,910.61
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	4,981,011.47	7,054,064.31	8,469,385.70	10,767,910.61

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **CDC-wide Activities and Program Support**
 Treasury Account: **Global Health**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /16 -0955**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	298,700,000.00	298,700,000.00	298,700,000.00	298,700,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-355,000.00
1160	BA: Disc: Appropriation (total)	298,700,000.00	298,700,000.00	298,700,000.00	298,345,000.00
1900	Budget authority total (disc. and mand.)	298,700,000.00	298,700,000.00	298,700,000.00	298,345,000.00
1910	Total budgetary resources (disc. and mand.)	298,700,000.00	298,700,000.00	298,700,000.00	298,345,000.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	59,047,496.38	101,503,902.32	212,726,127.45	298,249,702.82
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	59,047,496.38	101,503,902.32	212,726,127.45	298,249,702.82
2170	New obligations, unexpired accounts	0.00	0.00	0.00	298,249,702.82
2190	New obligations and upward adjustments (total)	59,047,496.38	101,503,902.32	212,726,127.45	298,249,702.82
2201	Unob Bal: Apportioned, unexp: Avail current period	26,024,386.62	98,625,097.68	56,103,872.55	95,297.18
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	98,571,000.00	29,870,000.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	213,628,117.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	239,652,503.62	197,196,097.68	85,973,872.55	95,297.18
2490	Unob Bal: end of year (total)	239,652,503.62	197,196,097.68	85,973,872.55	95,297.18
2500	Total budgetary resources	298,700,000.00	298,700,000.00	298,700,000.00	298,345,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	298,700,000.00	298,700,000.00	298,700,000.00	298,345,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	239,652,503.62	197,196,097.68	85,973,872.55	95,297.18

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	59,047,496.38	101,503,902.32	212,726,127.45	298,249,702.82
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **CDC-wide Activities and Program Support**
 Treasury Account: **Global Health**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /16 -0955**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-24,084,415.78	-52,232,548.52	-89,939,886.49	-126,981,170.74
3050	Ob Bal: EOY: Unpaid obligations	34,963,080.60	49,271,353.80	122,786,240.96	171,268,532.08
3200	Memo: Obligated balance, end of year	34,963,080.60	49,271,353.80	122,786,240.96	171,268,532.08

BA & O, Net

4000	Disc: Budget authority, gross	298,700,000.00	298,700,000.00	298,700,000.00	298,345,000.00
4010	Disc: Outlays from new authority	24,084,415.78	52,232,548.52	89,939,886.49	126,981,170.74
4020	Disc: Outlays, gross (total)	24,084,415.78	52,232,548.52	89,939,886.49	126,981,170.74
4070	Disc: Budget authority, net	298,700,000.00	298,700,000.00	298,700,000.00	298,345,000.00
4080	Disc: Outlays, net	24,084,415.78	52,232,548.52	89,939,886.49	126,981,170.74
4180	Budget authority, net (disc. and mand.)	298,700,000.00	298,700,000.00	298,700,000.00	298,345,000.00
4190	Outlays, net (disc. and mand.)	24,084,415.78	52,232,548.52	89,939,886.49	126,981,170.74

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **CDC-wide Activities and Program Support**
 Treasury Account: **Global Health**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- -14 /15 -0955**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	194,606.41	194,606.41	194,606.41	194,606.41
1021	Unob Bal: Recov of prior year unpaid obligations	126,706.67	566,968.05	914,123.21	869,743.61
1050	Unob Bal: Unobligated balance (total)	321,313.08	761,574.46	1,108,729.62	1,064,350.02
1060	Exp Unob Bal: Brought forward, Oct 1	194,606.41	194,606.41	194,606.41	194,606.41
1081	Exp Unob Bal: Recov of prior year unpaid obs	126,706.67	566,968.05	914,123.21	869,743.61
1099	Exp Unob Bal: Expired bal for adj only (total)	321,313.08	761,574.46	1,108,729.62	1,064,350.02
1910	Total budgetary resources (disc. and mand.)	321,313.08	761,574.46	1,108,729.62	1,064,350.02

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	81,121.57	220,124.09	261,023.05	193,560.48
2004	Direct obligations (total)	81,121.57	220,124.09	261,023.05	193,560.48
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	193,560.48
2190	New obligations and upward adjustments (total)	81,121.57	220,124.09	261,023.05	193,560.48
2403	Unob Bal: Unapportioned, unexp: Other	240,191.51	541,450.37	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	240,191.51	541,450.37	0.00	0.00
2413	Expired Unobligated Balance: end of year	240,191.51	541,450.37	847,706.57	870,789.54
2490	Unob Bal: end of year (total)	480,383.02	1,082,900.74	847,706.57	870,789.54
2500	Total budgetary resources	561,504.59	1,303,024.83	1,108,729.62	1,064,350.02
2501	Memo: Bud resc, subj to appor, excl anticip	321,313.08	761,574.46	1,108,729.62	1,064,350.02
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	240,191.51	541,450.37	847,706.57	870,789.54

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	15,175,740.95	15,175,740.95	15,175,740.95	15,175,740.95
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **CDC-wide Activities and Program Support**
 Treasury Account: **Global Health**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- -14 /15 -0955**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	81,121.57	220,124.09	261,023.05	193,560.48
3020	Ob Bal: Outlays (gross)	-1,478,041.18	-4,567,151.99	-6,243,340.94	-8,742,695.92
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-126,706.67	-566,968.05	-914,123.21	-869,743.61
3050	Ob Bal: EOY: Unpaid obligations	13,652,114.67	10,261,745.00	8,279,299.85	5,756,861.90
3100	Memo: Obligated balance, start of year	15,175,740.95	15,175,740.95	15,175,740.95	15,175,740.95
3200	Memo: Obligated balance, end of year	13,652,114.67	10,261,745.00	8,279,299.85	5,756,861.90

BA & O, Net

4011	Disc: Outlays from balances	1,478,041.18	4,567,151.99	6,243,340.94	8,742,695.92
4020	Disc: Outlays, gross (total)	1,478,041.18	4,567,151.99	6,243,340.94	8,742,695.92
4080	Disc: Outlays, net	1,478,041.18	4,567,151.99	6,243,340.94	8,742,695.92
4190	Outlays, net (disc. and mand.)	1,478,041.18	4,567,151.99	6,243,340.94	8,742,695.92

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **CDC-wide Activities and Program Support**
 Treasury Account: **Global Health**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /15 -0955**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,057,659.15	1,057,659.15	1,057,659.15	1,057,659.15
1021	Unob Bal: Recov of prior year unpaid obligations	1,138,658.89	3,760,605.08	4,284,521.50	4,048,405.61
1033	Unob Bal: Recov of prior year paid obligations	4,746.38	11,184.57	13,961.13	17,584.35
1050	Unob Bal: Unobligated balance (total)	2,201,064.42	4,829,448.80	5,356,141.78	5,123,649.11
1060	Exp Unob Bal: Brought forward, Oct 1	1,057,659.15	1,057,659.15	1,057,659.15	1,057,659.15
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,138,658.89	3,760,605.08	4,284,521.50	4,048,405.61
1093	Exp Unob Bal: Recov of prior year paid ob	4,746.38	11,184.57	13,961.13	17,584.35
1099	Exp Unob Bal: Expired bal for adj only (total)	2,201,064.42	4,829,448.80	5,356,141.78	5,123,649.11
1910	Total budgetary resources (disc. and mand.)	2,201,064.42	4,829,448.80	5,356,141.78	5,123,649.11

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	1,295,829.28	2,598,522.83	2,643,794.16	2,393,088.62
2002	Direct obligations: Category B (by project)	24,783.92	24,815.89	24,815.89	24,815.89
2004	Direct obligations (total)	1,320,613.20	2,623,338.72	2,668,610.05	2,417,904.51
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	2,417,904.51
2190	New obligations and upward adjustments (total)	1,320,613.20	2,623,338.72	2,668,610.05	2,417,904.51
2403	Unob Bal: Unapportioned, unexp: Other	880,451.22	2,206,110.08	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	880,451.22	2,206,110.08	0.00	0.00
2413	Expired Unobligated Balance: end of year	880,451.22	2,206,110.08	2,687,531.73	2,705,744.60
2490	Unob Bal: end of year (total)	1,760,902.44	4,412,220.16	2,687,531.73	2,705,744.60
2500	Total budgetary resources	3,081,515.64	7,035,558.88	5,356,141.78	5,123,649.11
2501	Memo: Bud resc, subj to appor, excl anticip	2,201,064.42	4,829,448.80	5,356,141.78	5,123,649.11
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	880,451.22	2,206,110.08	2,687,531.73	2,705,744.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **CDC-wide Activities and Program Support**
 Treasury Account: **Global Health**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /15 -0955**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	161,587,019.17	161,587,019.17	161,587,019.17	161,587,019.17
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	1,320,613.20	2,623,338.72	2,668,610.05	2,417,904.51
3020	Ob Bal: Outlays (gross)	-38,382,995.83	-100,087,084.26	-122,628,089.83	-138,154,410.45
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,138,658.89	-3,760,605.08	-4,284,521.50	-4,048,405.61
3050	Ob Bal: EOY: Unpaid obligations	123,385,977.65	60,362,668.55	37,343,017.89	21,802,107.62
3100	Memo: Obligated balance, start of year	161,587,019.17	161,587,019.17	161,587,019.17	161,587,019.17
3200	Memo: Obligated balance, end of year	123,385,977.65	60,362,668.55	37,343,017.89	21,802,107.62

BA & O, Net

4011	Disc: Outlays from balances	38,382,995.83	100,087,084.26	122,628,089.83	138,154,410.45
4020	Disc: Outlays, gross (total)	38,382,995.83	100,087,084.26	122,628,089.83	138,154,410.45
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-4,746.38	-11,184.57	-13,961.13	-17,584.35
4040	Disc: Offsets against gross BA and outlays (total)	-4,746.38	-11,184.57	-13,961.13	-17,584.35
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	4,746.38	11,184.57	13,961.13	17,584.35
4060	Disc: Additional offsets against BA only (total)	4,746.38	11,184.57	13,961.13	17,584.35
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	38,378,249.45	100,075,899.69	122,614,128.70	138,136,826.10
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	38,378,249.45	100,075,899.69	122,614,128.70	138,136,826.10

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **CDC-wide Activities and Program Support**
 Treasury Account: **Global Health**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- -13 /14 -0955**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,495,134.62	1,495,134.62	1,495,134.62	1,495,134.62
1021	Unob Bal: Recov of prior year unpaid obligations	29,619.95	1,530,714.37	1,672,980.75	1,713,441.92
1050	Unob Bal: Unobligated balance (total)	1,524,754.57	3,025,848.99	3,168,115.37	3,208,576.54
1060	Exp Unob Bal: Brought forward, Oct 1	1,495,134.62	1,495,134.62	1,495,134.62	1,495,134.62
1081	Exp Unob Bal: Recov of prior year unpaid obs	29,619.95	1,530,714.37	1,672,980.75	1,713,441.92
1099	Exp Unob Bal: Expired bal for adj only (total)	1,524,754.57	3,025,848.99	3,168,115.37	3,208,576.54
1910	Total budgetary resources (disc. and mand.)	1,524,754.57	3,025,848.99	3,168,115.37	3,208,576.54

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	167,800.21	289,808.98	291,318.98	290,941.20
2004	Direct obligations (total)	167,800.21	289,808.98	291,318.98	290,941.20
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	290,941.20
2190	New obligations and upward adjustments (total)	167,800.21	289,808.98	291,318.98	290,941.20
2403	Unob Bal: Unapportioned, unexp: Other	1,356,954.36	2,736,040.01	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,356,954.36	2,736,040.01	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,356,954.36	2,736,040.01	2,876,796.39	2,917,635.34
2490	Unob Bal: end of year (total)	2,713,908.72	5,472,080.02	2,876,796.39	2,917,635.34
2500	Total budgetary resources	2,881,708.93	5,761,889.00	3,168,115.37	3,208,576.54
2501	Memo: Bud resc, subj to appor, excl anticip	1,524,754.57	3,025,848.99	3,168,115.37	3,208,576.54
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,356,954.36	2,736,040.01	2,876,796.39	2,917,635.34

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,279,553.14	6,279,553.14	6,279,553.14	6,279,553.14
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **CDC-wide Activities and Program Support**
 Treasury Account: **Global Health**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- -13 /14 -0955**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	167,800.21	289,808.98	291,318.98	290,941.20
3020	Ob Bal: Outlays (gross)	-360,437.84	-2,623,478.93	-2,690,375.27	-2,826,112.45
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-29,619.95	-1,530,714.37	-1,672,980.75	-1,713,441.92
3050	Ob Bal: EOY: Unpaid obligations	6,057,295.56	2,415,168.82	2,207,516.10	2,030,939.97
3100	Memo: Obligated balance, start of year	6,279,553.14	6,279,553.14	6,279,553.14	6,279,553.14
3200	Memo: Obligated balance, end of year	6,057,295.56	2,415,168.82	2,207,516.10	2,030,939.97

BA & O, Net

4011	Disc: Outlays from balances	360,437.84	2,623,478.93	2,690,375.27	2,826,112.45
4020	Disc: Outlays, gross (total)	360,437.84	2,623,478.93	2,690,375.27	2,826,112.45
4080	Disc: Outlays, net	360,437.84	2,623,478.93	2,690,375.27	2,826,112.45
4190	Outlays, net (disc. and mand.)	360,437.84	2,623,478.93	2,690,375.27	2,826,112.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **CDC-wide Activities and Program Support**
 Treasury Account: **Global Health**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /14 -0955**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	603,033.93	603,033.93	603,033.93	603,033.93
1021	Unob Bal: Recov of prior year unpaid obligations	116,931.89	1,363,229.51	1,570,660.40	1,638,287.07
1033	Unob Bal: Recov of prior year paid obligations	0.00	1,800.00	2,700.00	6,030.00
1050	Unob Bal: Unobligated balance (total)	719,965.82	1,968,063.44	2,176,394.33	2,247,351.00
1060	Exp Unob Bal: Brought forward, Oct 1	603,033.93	603,033.93	603,033.93	603,033.93
1081	Exp Unob Bal: Recov of prior year unpaid obs	116,931.89	1,363,229.51	1,570,660.40	1,638,287.07
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	1,800.00	2,700.00	6,030.00
1099	Exp Unob Bal: Expired bal for adj only (total)	719,965.82	1,968,063.44	2,176,394.33	2,247,351.00
1910	Total budgetary resources (disc. and mand.)	719,965.82	1,968,063.44	2,176,394.33	2,247,351.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	1,948.15	135,920.98	146,299.05	149,284.08
2004	Direct obligations (total)	1,948.15	135,920.98	146,299.05	149,284.08
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	149,284.08
2190	New obligations and upward adjustments (total)	1,948.15	135,920.98	146,299.05	149,284.08
2403	Unob Bal: Unapportioned, unexp: Other	718,017.67	1,832,142.46	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	718,017.67	1,832,142.46	0.00	0.00
2413	Expired Unobligated Balance: end of year	718,017.67	1,832,142.46	2,030,095.28	2,098,066.92
2490	Unob Bal: end of year (total)	1,436,035.34	3,664,284.92	2,030,095.28	2,098,066.92
2500	Total budgetary resources	1,437,983.49	3,800,205.90	2,176,394.33	2,247,351.00
2501	Memo: Bud resc, subj to appor, excl anticip	719,965.82	1,968,063.44	2,176,394.33	2,247,351.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	718,017.67	1,832,142.46	2,030,095.28	2,098,066.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **CDC-wide Activities and Program Support**
 Treasury Account: **Global Health**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /14 -0955**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	23,132,306.08	23,132,306.08	23,132,306.08	23,132,306.08
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	1,948.15	135,920.98	146,299.05	149,284.08
3020	Ob Bal: Outlays (gross)	-4,745,829.24	-14,001,090.32	-15,808,734.82	-17,905,595.62
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-116,931.89	-1,363,229.51	-1,570,660.40	-1,638,287.07
3050	Ob Bal: EOY: Unpaid obligations	18,271,493.10	7,903,907.23	5,899,209.91	3,737,707.47
3100	Memo: Obligated balance, start of year	23,132,306.08	23,132,306.08	23,132,306.08	23,132,306.08
3200	Memo: Obligated balance, end of year	18,271,493.10	7,903,907.23	5,899,209.91	3,737,707.47

BA & O, Net

4011	Disc: Outlays from balances	4,745,829.24	14,001,090.32	15,808,734.82	17,905,595.62
4020	Disc: Outlays, gross (total)	4,745,829.24	14,001,090.32	15,808,734.82	17,905,595.62
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-1,800.00	-2,700.00	-6,030.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-1,800.00	-2,700.00	-6,030.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	1,800.00	2,700.00	6,030.00
4060	Disc: Additional offsets against BA only (total)	0.00	1,800.00	2,700.00	6,030.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	4,745,829.24	13,999,290.32	15,806,034.82	17,899,565.62
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	4,745,829.24	13,999,290.32	15,806,034.82	17,899,565.62

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **CDC-wide Activities and Program Support**
 Treasury Account: **Global Health**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- -12 /13 -0955**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,898,853.50	1,898,853.50	1,898,853.50	1,898,853.50
1021	Unob Bal: Recov of prior year unpaid obligations	25,299.50	966,719.59	1,206,967.54	1,218,136.67
1050	Unob Bal: Unobligated balance (total)	1,924,153.00	2,865,573.09	3,105,821.04	3,116,990.17
1060	Exp Unob Bal: Brought forward, Oct 1	1,898,853.50	1,898,853.50	1,898,853.50	1,898,853.50
1081	Exp Unob Bal: Recov of prior year unpaid obs	25,299.50	966,719.59	1,206,967.54	1,218,136.67
1099	Exp Unob Bal: Expired bal for adj only (total)	1,924,153.00	2,865,573.09	3,105,821.04	3,116,990.17
1910	Total budgetary resources (disc. and mand.)	1,924,153.00	2,865,573.09	3,105,821.04	3,116,990.17

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	1,312.24	29,625.39	31,544.03	39,358.94
2004	Direct obligations (total)	1,312.24	29,625.39	31,544.03	39,358.94
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	39,358.94
2190	New obligations and upward adjustments (total)	1,312.24	29,625.39	31,544.03	39,358.94
2403	Unob Bal: Unapportioned, unexp: Other	1,922,840.76	2,835,947.70	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,922,840.76	2,835,947.70	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,922,840.76	2,835,947.70	3,074,277.01	3,077,631.23
2490	Unob Bal: end of year (total)	3,845,681.52	5,671,895.40	3,074,277.01	3,077,631.23
2500	Total budgetary resources	3,846,993.76	5,701,520.79	3,105,821.04	3,116,990.17
2501	Memo: Bud resc, subj to appor, excl anticip	1,924,153.00	2,865,573.09	3,105,821.04	3,116,990.17
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,922,840.76	2,835,947.70	3,074,277.01	3,077,631.23

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,038,467.40	3,038,467.40	3,038,467.40	3,038,467.40
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **CDC-wide Activities and Program Support**
 Treasury Account: **Global Health**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- -12 /13 -0955**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	1,312.24	29,625.39	31,544.03	39,358.94
3020	Ob Bal: Outlays (gross)	-2,276.50	-268,714.58	-144,650.29	-228,001.07
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-25,299.50	-966,719.59	-1,206,967.54	-1,218,136.67
3050	Ob Bal: EOY: Unpaid obligations	3,012,203.64	1,832,658.62	1,718,393.60	1,631,688.60
3100	Memo: Obligated balance, start of year	3,038,467.40	3,038,467.40	3,038,467.40	3,038,467.40
3200	Memo: Obligated balance, end of year	3,012,203.64	1,832,658.62	1,718,393.60	1,631,688.60

BA & O, Net

4011	Disc: Outlays from balances	2,276.50	268,714.58	144,650.29	228,001.07
4020	Disc: Outlays, gross (total)	2,276.50	268,714.58	144,650.29	228,001.07
4080	Disc: Outlays, net	2,276.50	268,714.58	144,650.29	228,001.07
4190	Outlays, net (disc. and mand.)	2,276.50	268,714.58	144,650.29	228,001.07

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **CDC-wide Activities and Program Support**
 Treasury Account: **Global Health**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /13 -0955**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,479,428.17	1,479,428.17	1,479,428.17	1,479,428.17
1021	Unob Bal: Recov of prior year unpaid obligations	33,928.76	987,765.61	1,092,609.26	1,123,251.64
1050	Unob Bal: Unobligated balance (total)	1,513,356.93	2,467,193.78	2,572,037.43	2,602,679.81
1060	Exp Unob Bal: Brought forward, Oct 1	1,479,428.17	1,479,428.17	1,479,428.17	1,479,428.17
1081	Exp Unob Bal: Recov of prior year unpaid obs	33,928.76	987,765.61	1,092,609.26	1,123,251.64
1099	Exp Unob Bal: Expired bal for adj only (total)	1,513,356.93	2,467,193.78	2,572,037.43	2,602,679.81
1910	Total budgetary resources (disc. and mand.)	1,513,356.93	2,467,193.78	2,572,037.43	2,602,679.81

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	58.74	39,408.73	39,408.73	73,198.05
2004	Direct obligations (total)	58.74	39,408.73	39,408.73	73,198.05
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	73,198.05
2190	New obligations and upward adjustments (total)	58.74	39,408.73	39,408.73	73,198.05
2403	Unob Bal: Unapportioned, unexp: Other	1,513,298.19	2,427,785.05	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,513,298.19	2,427,785.05	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,513,298.19	2,427,785.05	2,532,628.70	2,529,481.76
2490	Unob Bal: end of year (total)	3,026,596.38	4,855,570.10	2,532,628.70	2,529,481.76
2500	Total budgetary resources	3,026,655.12	4,894,978.83	2,572,037.43	2,602,679.81
2501	Memo: Bud resc, subj to appor, excl anticip	1,513,356.93	2,467,193.78	2,572,037.43	2,602,679.81
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,513,298.19	2,427,785.05	2,532,628.70	2,529,481.76

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,890,695.43	3,890,695.43	3,890,695.43	3,890,695.43
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **CDC-wide Activities and Program Support**
 Treasury Account: **Global Health**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /13 -0955**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	58.74	39,408.73	39,408.73	73,198.05
3020	Ob Bal: Outlays (gross)	-1,888,799.37	-1,897,220.77	-1,381,906.10	-477,499.07
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-33,928.76	-987,765.61	-1,092,609.26	-1,123,251.64
3050	Ob Bal: EOY: Unpaid obligations	1,968,026.04	1,045,117.78	1,455,588.80	2,363,142.77
3100	Memo: Obligated balance, start of year	3,890,695.43	3,890,695.43	3,890,695.43	3,890,695.43
3200	Memo: Obligated balance, end of year	1,968,026.04	1,045,117.78	1,455,588.80	2,363,142.77

BA & O, Net

4011	Disc: Outlays from balances	1,888,799.37	1,897,220.77	1,381,906.10	477,499.07
4020	Disc: Outlays, gross (total)	1,888,799.37	1,897,220.77	1,381,906.10	477,499.07
4080	Disc: Outlays, net	1,888,799.37	1,897,220.77	1,381,906.10	477,499.07
4190	Outlays, net (disc. and mand.)	1,888,799.37	1,897,220.77	1,381,906.10	477,499.07

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **CDC-wide Activities and Program Support**
 Treasury Account: **Global Health**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /12 -0955**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,671,433.07	3,671,433.07	3,671,433.07	3,671,433.07
1021	Unob Bal: Recov of prior year unpaid obligations	17,918.58	388,050.67	492,944.89	698,383.87
1050	Unob Bal: Unobligated balance (total)	3,689,351.65	4,059,483.74	4,164,377.96	4,369,816.94
1060	Exp Unob Bal: Brought forward, Oct 1	3,671,433.07	3,671,433.07	3,671,433.07	3,671,433.07
1081	Exp Unob Bal: Recov of prior year unpaid obs	17,918.58	388,050.67	492,944.89	698,383.87
1099	Exp Unob Bal: Expired bal for adj only (total)	3,689,351.65	4,059,483.74	4,164,377.96	4,369,816.94
1910	Total budgetary resources (disc. and mand.)	3,689,351.65	4,059,483.74	4,164,377.96	4,369,816.94

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	35,617.44	122,765.28	122,766.28
2004	Direct obligations (total)	0.00	35,617.44	122,765.28	122,766.28
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	122,766.28
2190	New obligations and upward adjustments (total)	0.00	35,617.44	122,765.28	122,766.28
2403	Unob Bal: Unapportioned, unexp: Other	3,689,351.65	4,023,866.30	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	3,689,351.65	4,023,866.30	0.00	0.00
2413	Expired Unobligated Balance: end of year	3,689,351.65	4,023,866.30	4,041,612.68	4,247,050.66
2490	Unob Bal: end of year (total)	7,378,703.30	8,047,732.60	4,041,612.68	4,247,050.66
2500	Total budgetary resources	7,378,703.30	8,083,350.04	4,164,377.96	4,369,816.94
2501	Memo: Bud resc, subj to appor, excl anticip	3,689,351.65	4,059,483.74	4,164,377.96	4,369,816.94
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,689,351.65	4,023,866.30	4,041,612.68	4,247,050.66

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,337,211.11	2,337,211.11	2,337,211.11	2,337,211.11
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **CDC-wide Activities and Program Support**
 Treasury Account: **Global Health**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /12 -0955**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	35,617.44	122,765.28	122,766.28
3020	Ob Bal: Outlays (gross)	4,236.80	-201,519.89	-138,205.48	32,251.33
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-17,918.58	-388,050.67	-492,944.89	-698,383.87
3050	Ob Bal: EOY: Unpaid obligations	2,323,529.33	1,783,257.99	1,828,826.02	1,793,844.85
3100	Memo: Obligated balance, start of year	2,337,211.11	2,337,211.11	2,337,211.11	2,337,211.11
3200	Memo: Obligated balance, end of year	2,323,529.33	1,783,257.99	1,828,826.02	1,793,844.85

BA & O, Net

4011	Disc: Outlays from balances	-4,236.80	201,519.89	138,205.48	-32,251.33
4020	Disc: Outlays, gross (total)	-4,236.80	201,519.89	138,205.48	-32,251.33
4080	Disc: Outlays, net	-4,236.80	201,519.89	138,205.48	-32,251.33
4190	Outlays, net (disc. and mand.)	-4,236.80	201,519.89	138,205.48	-32,251.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **CDC-wide Activities and Program Support**
 Treasury Account: **Public Health Preparedness and Response**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /X -0956**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8,003,867.77	8,003,867.77	8,003,867.77	8,003,867.77
1021	Unob Bal: Recov of prior year unpaid obligations	257,003.56	523,970.78	4,068,006.00	4,133,838.06
1033	Unob Bal: Recov of prior year paid obligations	0.00	200.00	200.00	200.00
1050	Unob Bal: Unobligated balance (total)	8,260,871.33	8,528,038.55	12,072,073.77	12,137,905.83
1100	BA: Disc: Appropriation	575,000,000.00	575,000,000.00	575,000,000.00	575,000,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	-5,750,000.00	-5,750,000.00	-5,750,000.00
1160	BA: Disc: Appropriation (total)	575,000,000.00	569,250,000.00	569,250,000.00	569,250,000.00
1900	Budget authority total (disc. and mand.)	575,000,000.00	569,250,000.00	569,250,000.00	569,250,000.00
1910	Total budgetary resources (disc. and mand.)	583,260,871.33	577,778,038.55	581,322,073.77	581,387,905.83

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	21,900,408.09	137,830,650.86	241,065,821.20	526,210,986.60
2004	Direct obligations (total)	21,900,408.09	137,830,650.86	241,065,821.20	526,210,986.60
2170	New obligations, unexpired accounts	0.00	0.00	0.00	526,210,986.60
2190	New obligations and upward adjustments (total)	21,900,408.09	137,830,650.86	241,065,821.20	526,210,986.60
2201	Unob Bal: Apportioned, unexp: Avail current period	124,519,828.92	439,618,803.13	336,365,918.96	51,223,645.27
2403	Unob Bal: Unapportioned, unexp: Other	436,840,634.32	328,584.56	3,890,333.61	3,953,273.96
2412	Unexpired Unobligated Balance: end of year	561,360,463.24	439,947,387.69	340,256,252.57	55,176,919.23
2490	Unob Bal: end of year (total)	561,360,463.24	439,947,387.69	340,256,252.57	55,176,919.23
2500	Total budgetary resources	583,260,871.33	577,778,038.55	581,322,073.77	581,387,905.83
2501	Memo: Bud resc, subj to appor, excl anticip	583,260,871.33	577,778,038.55	581,322,073.77	581,387,905.83
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	561,360,463.24	439,947,387.69	340,256,252.57	55,176,919.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **CDC-wide Activities and Program Support**
 Treasury Account: **Public Health Preparedness and Response**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /X -0956**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	542,309,249.50	542,309,249.50	542,309,249.50	542,309,249.50
3010	Ob Bal: New obligations: Unexpired accounts	21,900,408.09	137,830,650.86	241,065,821.20	526,210,986.60
3020	Ob Bal: Outlays (gross)	-119,669,379.06	-280,827,559.08	-424,136,550.02	-608,475,118.88
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-257,003.56	-523,970.78	-4,068,006.00	-4,133,838.06
3050	Ob Bal: EOY: Unpaid obligations	444,283,274.97	398,788,370.50	355,170,514.68	455,911,279.16
3100	Memo: Obligated balance, start of year	542,309,249.50	542,309,249.50	542,309,249.50	542,309,249.50
3200	Memo: Obligated balance, end of year	444,283,274.97	398,788,370.50	355,170,514.68	455,911,279.16

BA & O, Net

4000	Disc: Budget authority, gross	575,000,000.00	569,250,000.00	569,250,000.00	569,250,000.00
4010	Disc: Outlays from new authority	8,850,714.17	21,914,423.35	110,726,278.15	247,421,619.44
4011	Disc: Outlays from balances	110,818,664.89	258,913,135.73	313,410,271.87	361,053,499.44
4020	Disc: Outlays, gross (total)	119,669,379.06	280,827,559.08	424,136,550.02	608,475,118.88
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-200.00	-200.00	-200.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-200.00	-200.00	-200.00
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	200.00	200.00	200.00
4060	Disc: Additional offsets against BA only (total)	0.00	200.00	200.00	200.00
4070	Disc: Budget authority, net	575,000,000.00	569,250,000.00	569,250,000.00	569,250,000.00
4080	Disc: Outlays, net	119,669,379.06	280,827,359.08	424,136,350.02	608,474,918.88
4180	Budget authority, net (disc. and mand.)	575,000,000.00	569,250,000.00	569,250,000.00	569,250,000.00
4190	Outlays, net (disc. and mand.)	119,669,379.06	280,827,359.08	424,136,350.02	608,474,918.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **CDC-wide Activities and Program Support**
 Treasury Account: **Public Health Preparedness and Response**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /16 -0956**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	830,000,000.00	830,000,000.00	830,000,000.00	830,000,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	9,844,000.00
1160	BA: Disc: Appropriation (total)	830,000,000.00	830,000,000.00	830,000,000.00	839,844,000.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	4,156,000.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	4,156,000.00
1900	Budget authority total (disc. and mand.)	830,000,000.00	830,000,000.00	830,000,000.00	844,000,000.00
1910	Total budgetary resources (disc. and mand.)	830,000,000.00	830,000,000.00	830,000,000.00	844,000,000.00

Status of Budgetary Resources

2002	Public Health Preparednes	29,483,875.54	56,832,683.45	116,953,945.03	785,454,792.86
2002	Funds reprogrammed for Zi	0.00	122,604.70	12,434,320.11	58,219,647.26
2004	Direct obligations (total)	29,483,875.54	56,955,288.15	129,388,265.14	843,674,440.12
2170	New obligations, unexpired accounts	0.00	0.00	0.00	843,674,440.12
2190	New obligations and upward adjustments (total)	29,483,875.54	56,955,288.15	129,388,265.14	843,674,440.12
2201	Unob Bal: Apportioned, unexp: Avail current period	206,653,284.46	773,044,711.85	700,611,734.86	325,559.88
2403	Unob Bal: Unapportioned, unexp: Other	593,862,840.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	800,516,124.46	773,044,711.85	700,611,734.86	325,559.88
2490	Unob Bal: end of year (total)	800,516,124.46	773,044,711.85	700,611,734.86	325,559.88
2500	Total budgetary resources	830,000,000.00	830,000,000.00	830,000,000.00	844,000,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	830,000,000.00	830,000,000.00	830,000,000.00	844,000,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	800,516,124.46	773,044,711.85	700,611,734.86	325,559.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **CDC-wide Activities and Program Support**
 Treasury Account: **Public Health Preparedness and Response**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /16 -0956**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: New obligations: Unexpired accounts	29,483,875.54	56,955,288.15	129,388,265.14	843,674,440.12
3020	Ob Bal: Outlays (gross)	-20,430,370.67	-42,336,972.78	-75,550,936.98	-178,346,183.09
3050	Ob Bal: EOY: Unpaid obligations	9,053,504.87	14,618,315.37	53,837,328.16	665,328,257.03
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	0.00
3200	Memo: Obligated balance, end of year	9,053,504.87	14,618,315.37	53,837,328.16	665,328,257.03

BA & O, Net

4000	Disc: Budget authority, gross	830,000,000.00	830,000,000.00	830,000,000.00	844,000,000.00
4010	Disc: Outlays from new authority	20,430,370.67	42,336,972.78	75,550,936.98	178,346,183.09
4020	Disc: Outlays, gross (total)	20,430,370.67	42,336,972.78	75,550,936.98	178,346,183.09
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	-4,156,000.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-4,156,000.00
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	830,000,000.00	830,000,000.00	830,000,000.00	839,844,000.00
4080	Disc: Outlays, net	20,430,370.67	42,336,972.78	75,550,936.98	174,190,183.09
4180	Budget authority, net (disc. and mand.)	830,000,000.00	830,000,000.00	830,000,000.00	839,844,000.00
4190	Outlays, net (disc. and mand.)	20,430,370.67	42,336,972.78	75,550,936.98	174,190,183.09

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **CDC-wide Activities and Program Support**
 Treasury Account: **Public Health Preparedness and Response**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /15 -0956**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	918,690.93	918,690.93	918,690.93	918,690.93
1021	Unob Bal: Recov of prior year unpaid obligations	748,193.78	2,219,988.94	2,347,302.33	2,647,760.30
1033	Unob Bal: Recov of prior year paid obligations	2,184.62	2,234.18	2,234.18	2,234.18
1050	Unob Bal: Unobligated balance (total)	1,669,069.33	3,140,914.05	3,268,227.44	3,568,685.41
1060	Exp Unob Bal: Brought forward, Oct 1	918,690.93	918,690.93	918,690.93	918,690.93
1081	Exp Unob Bal: Recov of prior year unpaid obs	748,193.78	2,219,988.94	2,347,302.33	2,647,760.30
1093	Exp Unob Bal: Recov of prior year paid ob	2,184.62	2,234.18	2,234.18	2,234.18
1099	Exp Unob Bal: Expired bal for adj only (total)	1,669,069.33	3,140,914.05	3,268,227.44	3,568,685.41
1910	Total budgetary resources (disc. and mand.)	1,669,069.33	3,140,914.05	3,268,227.44	3,568,685.41

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	527,369.44	1,961,073.23	2,078,847.27	1,945,773.19
2004	Direct obligations (total)	527,369.44	1,961,073.23	2,078,847.27	1,945,773.19
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1,945,773.19
2190	New obligations and upward adjustments (total)	527,369.44	1,961,073.23	2,078,847.27	1,945,773.19
2403	Unob Bal: Unapportioned, unexp: Other	1,141,699.89	1,179,840.82	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,141,699.89	1,179,840.82	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,141,699.89	1,179,840.82	1,189,380.17	1,622,912.22
2490	Unob Bal: end of year (total)	2,283,399.78	2,359,681.64	1,189,380.17	1,622,912.22
2500	Total budgetary resources	2,810,769.22	4,320,754.87	3,268,227.44	3,568,685.41
2501	Memo: Bud resc, subj to appor, excl anticip	1,669,069.33	3,140,914.05	3,268,227.44	3,568,685.41
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,141,699.89	1,179,840.82	1,189,380.17	1,622,912.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **CDC-wide Activities and Program Support**
 Treasury Account: **Public Health Preparedness and Response**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /15 -0956**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	639,363,020.99	639,363,020.99	639,363,020.99	639,363,020.99
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	527,369.44	1,961,073.23	2,078,847.27	1,945,773.19
3020	Ob Bal: Outlays (gross)	-128,459,067.59	-278,010,005.93	-423,989,943.88	-542,558,555.37
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-748,193.78	-2,219,988.94	-2,347,302.33	-2,647,760.30
3050	Ob Bal: EOY: Unpaid obligations	510,683,129.06	361,094,099.35	215,104,622.05	96,102,478.51
3100	Memo: Obligated balance, start of year	639,363,020.99	639,363,020.99	639,363,020.99	639,363,020.99
3200	Memo: Obligated balance, end of year	510,683,129.06	361,094,099.35	215,104,622.05	96,102,478.51

BA & O, Net

4011	Disc: Outlays from balances	128,459,067.59	278,010,005.93	423,989,943.88	542,558,555.37
4020	Disc: Outlays, gross (total)	128,459,067.59	278,010,005.93	423,989,943.88	542,558,555.37
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-2,184.62	-2,234.18	-2,234.18	-2,234.18
4040	Disc: Offsets against gross BA and outlays (total)	-2,184.62	-2,234.18	-2,234.18	-2,234.18
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	2,184.62	2,234.18	2,234.18	2,234.18
4060	Disc: Additional offsets against BA only (total)	2,184.62	2,234.18	2,234.18	2,234.18
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	128,456,882.97	278,007,771.75	423,987,709.70	542,556,321.19
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	128,456,882.97	278,007,771.75	423,987,709.70	542,556,321.19

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **CDC-wide Activities and Program Support**
 Treasury Account: **Public Health Preparedness and Response**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /14 -0956**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,738,697.76	1,738,697.76	1,738,697.76	1,738,697.76
1021	Unob Bal: Recov of prior year unpaid obligations	9,047.24	1,899,114.14	2,079,145.48	2,094,808.82
1050	Unob Bal: Unobligated balance (total)	1,747,745.00	3,637,811.90	3,817,843.24	3,833,506.58
1060	Exp Unob Bal: Brought forward, Oct 1	1,738,697.76	1,738,697.76	1,738,697.76	1,738,697.76
1081	Exp Unob Bal: Recov of prior year unpaid obs	9,047.24	1,899,114.14	2,079,145.48	2,094,808.82
1099	Exp Unob Bal: Expired bal for adj only (total)	1,747,745.00	3,637,811.90	3,817,843.24	3,833,506.58
1910	Total budgetary resources (disc. and mand.)	1,747,745.00	3,637,811.90	3,817,843.24	3,833,506.58

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	39,256.20	0.90
2004	Direct obligations (total)	0.00	0.00	39,256.20	0.90
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.90
2190	New obligations and upward adjustments (total)	0.00	0.00	39,256.20	0.90
2403	Unob Bal: Unapportioned, unexp: Other	1,747,745.00	3,637,811.90	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,747,745.00	3,637,811.90	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,747,745.00	3,637,811.90	3,778,587.04	3,833,505.68
2490	Unob Bal: end of year (total)	3,495,490.00	7,275,623.80	3,778,587.04	3,833,505.68
2500	Total budgetary resources	3,495,490.00	7,275,623.80	3,817,843.24	3,833,506.58
2501	Memo: Bud resc, subj to appor, excl anticip	1,747,745.00	3,637,811.90	3,817,843.24	3,833,506.58
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,747,745.00	3,637,811.90	3,778,587.04	3,833,505.68

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	91,363,634.45	91,363,634.45	91,363,634.45	91,363,634.45
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **CDC-wide Activities and Program Support**
 Treasury Account: **Public Health Preparedness and Response**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /14 -0956**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	39,256.20	0.90
3020	Ob Bal: Outlays (gross)	-21,048,626.98	-31,281,336.00	-52,512,829.85	-68,666,471.96
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-9,047.24	-1,899,114.14	-2,079,145.48	-2,094,808.82
3050	Ob Bal: EOY: Unpaid obligations	70,305,960.23	58,183,184.31	36,810,915.32	20,602,354.57
3100	Memo: Obligated balance, start of year	91,363,634.45	91,363,634.45	91,363,634.45	91,363,634.45
3200	Memo: Obligated balance, end of year	70,305,960.23	58,183,184.31	36,810,915.32	20,602,354.57

BA & O, Net

4011	Disc: Outlays from balances	21,048,626.98	31,281,336.00	52,512,829.85	68,666,471.96
4020	Disc: Outlays, gross (total)	21,048,626.98	31,281,336.00	52,512,829.85	68,666,471.96
4080	Disc: Outlays, net	21,048,626.98	31,281,336.00	52,512,829.85	68,666,471.96
4190	Outlays, net (disc. and mand.)	21,048,626.98	31,281,336.00	52,512,829.85	68,666,471.96

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **CDC-wide Activities and Program Support**
 Treasury Account: **Public Health Preparedness and Response**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /13 -0956**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	994,164.44	994,164.44	994,164.44	994,164.44
1021	Unob Bal: Recov of prior year unpaid obligations	8,494.34	361,301.02	515,934.47	515,934.47
1050	Unob Bal: Unobligated balance (total)	1,002,658.78	1,355,465.46	1,510,098.91	1,510,098.91
1060	Exp Unob Bal: Brought forward, Oct 1	994,164.44	994,164.44	994,164.44	994,164.44
1081	Exp Unob Bal: Recov of prior year unpaid obs	8,494.34	361,301.02	515,934.47	515,934.47
1099	Exp Unob Bal: Expired bal for adj only (total)	1,002,658.78	1,355,465.46	1,510,098.91	1,510,098.91
1910	Total budgetary resources (disc. and mand.)	1,002,658.78	1,355,465.46	1,510,098.91	1,510,098.91

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	389,641.86	431,190.61	545,190.61
2004	Direct obligations (total)	0.00	389,641.86	431,190.61	545,190.61
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	545,190.61
2190	New obligations and upward adjustments (total)	0.00	389,641.86	431,190.61	545,190.61
2403	Unob Bal: Unapportioned, unexp: Other	1,002,658.78	965,823.60	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,002,658.78	965,823.60	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,002,658.78	965,823.60	1,078,908.30	964,908.30
2490	Unob Bal: end of year (total)	2,005,317.56	1,931,647.20	1,078,908.30	964,908.30
2500	Total budgetary resources	2,005,317.56	2,321,289.06	1,510,098.91	1,510,098.91
2501	Memo: Bud resc, subj to appor, excl anticip	1,002,658.78	1,355,465.46	1,510,098.91	1,510,098.91
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,002,658.78	965,823.60	1,078,908.30	964,908.30

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,783,033.98	6,783,033.98	6,783,033.98	6,783,033.98
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **CDC-wide Activities and Program Support**
 Treasury Account: **Public Health Preparedness and Response**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /13 -0956**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	389,641.86	431,190.61	545,190.61
3020	Ob Bal: Outlays (gross)	-1,396,410.03	-1,563,850.91	-1,686,529.51	-2,233,094.35
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-8,494.34	-361,301.02	-515,934.47	-515,934.47
3050	Ob Bal: EOY: Unpaid obligations	5,378,129.61	5,247,523.91	5,011,760.61	4,579,195.77
3100	Memo: Obligated balance, start of year	6,783,033.98	6,783,033.98	6,783,033.98	6,783,033.98
3200	Memo: Obligated balance, end of year	5,378,129.61	5,247,523.91	5,011,760.61	4,579,195.77

BA & O, Net

4011	Disc: Outlays from balances	1,396,410.03	1,563,850.91	1,686,529.51	2,233,094.35
4020	Disc: Outlays, gross (total)	1,396,410.03	1,563,850.91	1,686,529.51	2,233,094.35
4080	Disc: Outlays, net	1,396,410.03	1,563,850.91	1,686,529.51	2,233,094.35
4190	Outlays, net (disc. and mand.)	1,396,410.03	1,563,850.91	1,686,529.51	2,233,094.35

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **CDC-wide Activities and Program Support**
 Treasury Account: **Public Health Preparedness and Response**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /12 -0956**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,581,972.31	1,581,972.31	1,581,972.31	1,581,972.31
1021	Unob Bal: Recov of prior year unpaid obligations	5,867.35	196,238.64	286,080.62	286,116.62
1050	Unob Bal: Unobligated balance (total)	1,587,839.66	1,778,210.95	1,868,052.93	1,868,088.93
1060	Exp Unob Bal: Brought forward, Oct 1	1,581,972.31	1,581,972.31	1,581,972.31	1,581,972.31
1081	Exp Unob Bal: Recov of prior year unpaid obs	5,867.35	196,238.64	286,080.62	286,116.62
1099	Exp Unob Bal: Expired bal for adj only (total)	1,587,839.66	1,778,210.95	1,868,052.93	1,868,088.93
1910	Total budgetary resources (disc. and mand.)	1,587,839.66	1,778,210.95	1,868,052.93	1,868,088.93

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	74,868.89	74,868.89	376,151.87
2004	Direct obligations (total)	0.00	74,868.89	74,868.89	376,151.87
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	376,151.87
2190	New obligations and upward adjustments (total)	0.00	74,868.89	74,868.89	376,151.87
2403	Unob Bal: Unapportioned, unexp: Other	1,587,839.66	1,703,342.06	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,587,839.66	1,703,342.06	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,587,839.66	1,703,342.06	1,793,184.04	1,491,937.06
2490	Unob Bal: end of year (total)	3,175,679.32	3,406,684.12	1,793,184.04	1,491,937.06
2500	Total budgetary resources	3,175,679.32	3,481,553.01	1,868,052.93	1,868,088.93
2501	Memo: Bud resc, subj to appor, excl anticip	1,587,839.66	1,778,210.95	1,868,052.93	1,868,088.93
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,587,839.66	1,703,342.06	1,793,184.04	1,491,937.06

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	25,711,260.11	25,711,260.11	25,711,260.11	25,711,260.11
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **CDC-wide Activities and Program Support**
 Treasury Account: **Public Health Preparedness and Response**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /12 -0956**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	74,868.89	74,868.89	376,151.87
3020	Ob Bal: Outlays (gross)	-4,761,782.41	-5,570,467.56	-5,245,788.44	-5,738,903.80
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5,867.35	-196,238.64	-286,080.62	-286,116.62
3050	Ob Bal: EOY: Unpaid obligations	20,943,610.35	20,019,422.80	20,254,259.94	20,062,391.56
3100	Memo: Obligated balance, start of year	25,711,260.11	25,711,260.11	25,711,260.11	25,711,260.11
3200	Memo: Obligated balance, end of year	20,943,610.35	20,019,422.80	20,254,259.94	20,062,391.56

BA & O, Net

4011	Disc: Outlays from balances	4,761,782.41	5,570,467.56	5,245,788.44	5,738,903.80
4020	Disc: Outlays, gross (total)	4,761,782.41	5,570,467.56	5,245,788.44	5,738,903.80
4080	Disc: Outlays, net	4,761,782.41	5,570,467.56	5,245,788.44	5,738,903.80
4190	Outlays, net (disc. and mand.)	4,761,782.41	5,570,467.56	5,245,788.44	5,738,903.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **CDC-wide Activities and Program Support**
 Treasury Account: **Birth Defects, Developmental Disabilities, Disabilities and Heal**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /16 -0958**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	135,610,000.00	135,610,000.00	135,610,000.00	135,610,000.00
1160	BA: Disc: Appropriation (total)	135,610,000.00	135,610,000.00	135,610,000.00	135,610,000.00
1900	Budget authority total (disc. and mand.)	135,610,000.00	135,610,000.00	135,610,000.00	135,610,000.00
1910	Total budgetary resources (disc. and mand.)	135,610,000.00	135,610,000.00	135,610,000.00	135,610,000.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	11,767,614.68	31,374,187.30	65,346,518.90	135,424,499.14
2004	Direct obligations (total)	11,767,614.68	31,374,187.30	65,346,518.90	135,424,499.14
2170	New obligations, unexpired accounts	0.00	0.00	0.00	135,424,499.14
2190	New obligations and upward adjustments (total)	11,767,614.68	31,374,187.30	65,346,518.90	135,424,499.14
2201	Unob Bal: Apportioned, unexp: Avail current period	26,840,988.32	56,430,812.70	56,113,816.10	185,500.86
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	47,805,000.00	14,149,665.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	97,001,397.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	123,842,385.32	104,235,812.70	70,263,481.10	185,500.86
2490	Unob Bal: end of year (total)	123,842,385.32	104,235,812.70	70,263,481.10	185,500.86
2500	Total budgetary resources	135,610,000.00	135,610,000.00	135,610,000.00	135,610,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	135,610,000.00	135,610,000.00	135,610,000.00	135,610,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	123,842,385.32	104,235,812.70	70,263,481.10	185,500.86

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	11,767,614.68	31,374,187.30	65,346,518.90	135,424,499.14
3020	Ob Bal: Outlays (gross)	-7,309,264.37	-17,668,627.01	-30,168,876.40	-49,281,129.50
3050	Ob Bal: EOY: Unpaid obligations	4,458,350.31	13,705,560.29	35,177,642.50	86,143,369.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **CDC-wide Activities and Program Support**
 Treasury Account: **Birth Defects, Developmental Disabilities, Disabilities and Heal**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /16 -0958**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	4,458,350.31	13,705,560.29	35,177,642.50	86,143,369.64

BA & O, Net

4000	Disc: Budget authority, gross	135,610,000.00	135,610,000.00	135,610,000.00	135,610,000.00
4010	Disc: Outlays from new authority	7,309,264.37	17,668,627.01	30,168,876.40	49,281,129.50
4020	Disc: Outlays, gross (total)	7,309,264.37	17,668,627.01	30,168,876.40	49,281,129.50
4070	Disc: Budget authority, net	135,610,000.00	135,610,000.00	135,610,000.00	135,610,000.00
4080	Disc: Outlays, net	7,309,264.37	17,668,627.01	30,168,876.40	49,281,129.50
4180	Budget authority, net (disc. and mand.)	135,610,000.00	135,610,000.00	135,610,000.00	135,610,000.00
4190	Outlays, net (disc. and mand.)	7,309,264.37	17,668,627.01	30,168,876.40	49,281,129.50

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **CDC-wide Activities and Program Support**
 Treasury Account: **Birth Defects, Developmental Disabilities, Disabilities and Heal**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /15 -0958**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	149,720.40	149,720.40	149,720.40	149,720.40
1021	Unob Bal: Recov of prior year unpaid obligations	162,794.85	265,338.61	270,283.68	225,181.56
1033	Unob Bal: Recov of prior year paid obligations	1,146.00	1,146.00	1,146.00	1,146.00
1050	Unob Bal: Unobligated balance (total)	313,661.25	416,205.01	421,150.08	376,047.96
1060	Exp Unob Bal: Brought forward, Oct 1	149,720.40	149,720.40	149,720.40	149,720.40
1081	Exp Unob Bal: Recov of prior year unpaid obs	162,794.85	265,338.61	270,283.68	225,181.56
1093	Exp Unob Bal: Recov of prior year paid ob	1,146.00	1,146.00	1,146.00	1,146.00
1099	Exp Unob Bal: Expired bal for adj only (total)	313,661.25	416,205.01	421,150.08	376,047.96
1910	Total budgetary resources (disc. and mand.)	313,661.25	416,205.01	421,150.08	376,047.96

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	194,452.84	288,225.26	296,749.75	240,844.95
2004	Direct obligations (total)	194,452.84	288,225.26	296,749.75	240,844.95
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	240,844.95
2190	New obligations and upward adjustments (total)	194,452.84	288,225.26	296,749.75	240,844.95
2403	Unob Bal: Unapportioned, unexp: Other	119,208.41	127,979.75	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	119,208.41	127,979.75	0.00	0.00
2413	Expired Unobligated Balance: end of year	119,208.41	127,979.75	124,400.33	135,203.01
2490	Unob Bal: end of year (total)	238,416.82	255,959.50	124,400.33	135,203.01
2500	Total budgetary resources	432,869.66	544,184.76	421,150.08	376,047.96
2501	Memo: Bud resc, subj to appor, excl anticip	313,661.25	416,205.01	421,150.08	376,047.96
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	119,208.41	127,979.75	124,400.33	135,203.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **CDC-wide Activities and Program Support**
 Treasury Account: **Birth Defects, Developmental Disabilities, Disabilities and Heal**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /15 -0958**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	82,627,482.97	82,627,482.97	82,627,482.97	82,627,482.97
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	194,452.84	288,225.26	296,749.75	240,844.95
3020	Ob Bal: Outlays (gross)	-13,582,133.96	-33,366,373.72	-50,768,617.96	-63,401,584.95
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-162,794.85	-265,338.61	-270,283.68	-225,181.56
3050	Ob Bal: EOY: Unpaid obligations	69,077,007.00	49,283,995.90	31,885,331.08	19,241,561.41
3100	Memo: Obligated balance, start of year	82,627,482.97	82,627,482.97	82,627,482.97	82,627,482.97
3200	Memo: Obligated balance, end of year	69,077,007.00	49,283,995.90	31,885,331.08	19,241,561.41

BA & O, Net

4011	Disc: Outlays from balances	13,582,133.96	33,366,373.72	50,768,617.96	63,401,584.95
4020	Disc: Outlays, gross (total)	13,582,133.96	33,366,373.72	50,768,617.96	63,401,584.95
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-1,146.00	-1,146.00	-1,146.00	-1,146.00
4040	Disc: Offsets against gross BA and outlays (total)	-1,146.00	-1,146.00	-1,146.00	-1,146.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	1,146.00	1,146.00	1,146.00	1,146.00
4060	Disc: Additional offsets against BA only (total)	1,146.00	1,146.00	1,146.00	1,146.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	13,580,987.96	33,365,227.72	50,767,471.96	63,400,438.95
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	13,580,987.96	33,365,227.72	50,767,471.96	63,400,438.95

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **CDC-wide Activities and Program Support**
 Treasury Account: **Birth Defects, Developmental Disabilities, Disabilities and Heal**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /14 -0958**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	268,101.78	268,101.78	268,101.78	268,101.78
1021	Unob Bal: Recov of prior year unpaid obligations	227,598.31	327,544.02	844,091.98	811,843.85
1050	Unob Bal: Unobligated balance (total)	495,700.09	595,645.80	1,112,193.76	1,079,945.63
1060	Exp Unob Bal: Brought forward, Oct 1	268,101.78	268,101.78	268,101.78	268,101.78
1081	Exp Unob Bal: Recov of prior year unpaid obs	227,598.31	327,544.02	844,091.98	811,843.85
1099	Exp Unob Bal: Expired bal for adj only (total)	495,700.09	595,645.80	1,112,193.76	1,079,945.63
1910	Total budgetary resources (disc. and mand.)	495,700.09	595,645.80	1,112,193.76	1,079,945.63

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	314,547.00	314,547.00	0.00
2004	Direct obligations (total)	0.00	314,547.00	314,547.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	314,547.00	314,547.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	495,700.09	281,098.80	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	495,700.09	281,098.80	0.00	0.00
2413	Expired Unobligated Balance: end of year	495,700.09	281,098.80	797,646.76	1,079,945.63
2490	Unob Bal: end of year (total)	991,400.18	562,197.60	797,646.76	1,079,945.63
2500	Total budgetary resources	991,400.18	876,744.60	1,112,193.76	1,079,945.63
2501	Memo: Bud resc, subj to appor, excl anticip	495,700.09	595,645.80	1,112,193.76	1,079,945.63
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	495,700.09	281,098.80	797,646.76	1,079,945.63

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	19,099,806.24	19,099,806.24	19,099,806.24	19,099,806.24
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **CDC-wide Activities and Program Support**
 Treasury Account: **Birth Defects, Developmental Disabilities, Disabilities and Heal**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /14 -0958**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	314,547.00	314,547.00	0.00
3020	Ob Bal: Outlays (gross)	-7,928,886.51	-9,311,953.89	-9,371,728.41	-9,744,735.70
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-227,598.31	-327,544.02	-844,091.98	-811,843.85
3050	Ob Bal: EOY: Unpaid obligations	10,943,321.42	9,774,855.33	9,198,532.85	8,543,226.69
3100	Memo: Obligated balance, start of year	19,099,806.24	19,099,806.24	19,099,806.24	19,099,806.24
3200	Memo: Obligated balance, end of year	10,943,321.42	9,774,855.33	9,198,532.85	8,543,226.69

BA & O, Net

4011	Disc: Outlays from balances	7,928,886.51	9,311,953.89	9,371,728.41	9,744,735.70
4020	Disc: Outlays, gross (total)	7,928,886.51	9,311,953.89	9,371,728.41	9,744,735.70
4080	Disc: Outlays, net	7,928,886.51	9,311,953.89	9,371,728.41	9,744,735.70
4190	Outlays, net (disc. and mand.)	7,928,886.51	9,311,953.89	9,371,728.41	9,744,735.70

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **CDC-wide Activities and Program Support**
 Treasury Account: **Birth Defects, Developmental Disabilities, Disabilities and Heal**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /13 -0958**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	786,660.77	786,660.77	786,660.77	786,660.77
1021	Unob Bal: Recov of prior year unpaid obligations	1,921.84	6,940.50	849,429.89	1,322,532.78
1050	Unob Bal: Unobligated balance (total)	788,582.61	793,601.27	1,636,090.66	2,109,193.55
1060	Exp Unob Bal: Brought forward, Oct 1	786,660.77	786,660.77	786,660.77	786,660.77
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,921.84	6,940.50	849,429.89	1,322,532.78
1099	Exp Unob Bal: Expired bal for adj only (total)	788,582.61	793,601.27	1,636,090.66	2,109,193.55
1910	Total budgetary resources (disc. and mand.)	788,582.61	793,601.27	1,636,090.66	2,109,193.55

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	788,582.61	793,601.27	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	788,582.61	793,601.27	0.00	0.00
2413	Expired Unobligated Balance: end of year	788,582.61	793,601.27	1,636,090.66	2,109,193.55
2490	Unob Bal: end of year (total)	1,577,165.22	1,587,202.54	1,636,090.66	2,109,193.55
2500	Total budgetary resources	1,577,165.22	1,587,202.54	1,636,090.66	2,109,193.55
2501	Memo: Bud resc, subj to appor, excl anticip	788,582.61	793,601.27	1,636,090.66	2,109,193.55
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	788,582.61	793,601.27	1,636,090.66	2,109,193.55

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,207,140.90	8,207,140.90	8,207,140.90	8,207,140.90
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **CDC-wide Activities and Program Support**
 Treasury Account: **Birth Defects, Developmental Disabilities, Disabilities and Heal**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /13 -0958**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-1,995,916.50	-2,451,925.66	-2,175,833.92	-2,478,182.97
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,921.84	-6,940.50	-849,429.89	-1,322,532.78
3050	Ob Bal: EOY: Unpaid obligations	6,209,302.56	5,748,274.74	5,181,877.09	4,406,425.15
3100	Memo: Obligated balance, start of year	8,207,140.90	8,207,140.90	8,207,140.90	8,207,140.90
3200	Memo: Obligated balance, end of year	6,209,302.56	5,748,274.74	5,181,877.09	4,406,425.15

BA & O, Net

4011	Disc: Outlays from balances	1,995,916.50	2,451,925.66	2,175,833.92	2,478,182.97
4020	Disc: Outlays, gross (total)	1,995,916.50	2,451,925.66	2,175,833.92	2,478,182.97
4080	Disc: Outlays, net	1,995,916.50	2,451,925.66	2,175,833.92	2,478,182.97
4190	Outlays, net (disc. and mand.)	1,995,916.50	2,451,925.66	2,175,833.92	2,478,182.97

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **CDC-wide Activities and Program Support**
 Treasury Account: **Birth Defects, Developmental Disabilities, Disabilities and Heal**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /12 -0958**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	952,225.44	952,225.44	952,225.44	952,225.44
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	343,520.48	696,693.05	918,306.94
1050	Unob Bal: Unobligated balance (total)	952,225.44	1,295,745.92	1,648,918.49	1,870,532.38
1060	Exp Unob Bal: Brought forward, Oct 1	952,225.44	952,225.44	952,225.44	952,225.44
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	343,520.48	696,693.05	918,306.94
1099	Exp Unob Bal: Expired bal for adj only (total)	952,225.44	1,295,745.92	1,648,918.49	1,870,532.38
1910	Total budgetary resources (disc. and mand.)	952,225.44	1,295,745.92	1,648,918.49	1,870,532.38

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	66,598.98	84,098.19
2004	Direct obligations (total)	0.00	0.00	66,598.98	84,098.19
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	84,098.19
2190	New obligations and upward adjustments (total)	0.00	0.00	66,598.98	84,098.19
2403	Unob Bal: Unapportioned, unexp: Other	952,225.44	1,295,745.92	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	952,225.44	1,295,745.92	0.00	0.00
2413	Expired Unobligated Balance: end of year	952,225.44	1,295,745.92	1,582,319.51	1,786,434.19
2490	Unob Bal: end of year (total)	1,904,450.88	2,591,491.84	1,582,319.51	1,786,434.19
2500	Total budgetary resources	1,904,450.88	2,591,491.84	1,648,918.49	1,870,532.38
2501	Memo: Bud resc, subj to appor, excl anticip	952,225.44	1,295,745.92	1,648,918.49	1,870,532.38
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	952,225.44	1,295,745.92	1,582,319.51	1,786,434.19

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,617,010.79	3,617,010.79	3,617,010.79	3,617,010.79
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **CDC-wide Activities and Program Support**
 Treasury Account: **Birth Defects, Developmental Disabilities, Disabilities and Heal**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /12 -0958**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	66,598.98	84,098.19
3020	Ob Bal: Outlays (gross)	-74,987.89	131,746.24	155,834.73	-435,753.40
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-343,520.48	-696,693.05	-918,306.94
3050	Ob Bal: EOY: Unpaid obligations	3,542,022.90	3,405,236.55	3,142,751.45	2,347,048.64
3100	Memo: Obligated balance, start of year	3,617,010.79	3,617,010.79	3,617,010.79	3,617,010.79
3200	Memo: Obligated balance, end of year	3,542,022.90	3,405,236.55	3,142,751.45	2,347,048.64

BA & O, Net

4011	Disc: Outlays from balances	74,987.89	-131,746.24	-155,834.73	435,753.40
4020	Disc: Outlays, gross (total)	74,987.89	-131,746.24	-155,834.73	435,753.40
4080	Disc: Outlays, net	74,987.89	-131,746.24	-155,834.73	435,753.40
4190	Outlays, net (disc. and mand.)	74,987.89	-131,746.24	-155,834.73	435,753.40

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **CDC-wide Activities and Program Support**
 Treasury Account: **Public Health Scientific Services**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /16 -0959**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	491,597,000.00	491,597,000.00	491,597,000.00	491,597,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-575,000.00
1160	BA: Disc: Appropriation (total)	491,597,000.00	491,597,000.00	491,597,000.00	491,022,000.00
1900	Budget authority total (disc. and mand.)	491,597,000.00	491,597,000.00	491,597,000.00	491,022,000.00
1910	Total budgetary resources (disc. and mand.)	491,597,000.00	491,597,000.00	491,597,000.00	491,022,000.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	73,146,656.83	168,926,518.96	283,837,891.12	490,411,473.71
2004	Direct obligations (total)	73,146,656.83	168,926,518.96	283,837,891.12	490,411,473.71
2170	New obligations, unexpired accounts	0.00	0.00	0.00	490,411,473.71
2190	New obligations and upward adjustments (total)	73,146,656.83	168,926,518.96	283,837,891.12	490,411,473.71
2201	Unob Bal: Apportioned, unexp: Avail current period	66,764,761.17	159,397,614.04	196,020,456.88	610,526.29
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	163,272,867.00	11,738,652.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	351,685,582.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	418,450,343.17	322,670,481.04	207,759,108.88	610,526.29
2490	Unob Bal: end of year (total)	418,450,343.17	322,670,481.04	207,759,108.88	610,526.29
2500	Total budgetary resources	491,597,000.00	491,597,000.00	491,597,000.00	491,022,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	491,597,000.00	491,597,000.00	491,597,000.00	491,022,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	418,450,343.17	322,670,481.04	207,759,108.88	610,526.29

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	73,146,656.83	168,926,518.96	283,837,891.12	490,411,473.71
3020	Ob Bal: Outlays (gross)	-51,240,044.24	-121,844,745.03	-195,752,271.51	-299,782,709.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **CDC-wide Activities and Program Support**
 Treasury Account: **Public Health Scientific Services**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /16 -0959**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	21,906,612.59	47,081,773.93	88,085,619.61	190,628,764.15
3200	Memo: Obligated balance, end of year	21,906,612.59	47,081,773.93	88,085,619.61	190,628,764.15

BA & O, Net

4000	Disc: Budget authority, gross	491,597,000.00	491,597,000.00	491,597,000.00	491,022,000.00
4010	Disc: Outlays from new authority	51,240,044.24	121,844,745.03	195,752,271.51	299,782,709.56
4020	Disc: Outlays, gross (total)	51,240,044.24	121,844,745.03	195,752,271.51	299,782,709.56
4070	Disc: Budget authority, net	491,597,000.00	491,597,000.00	491,597,000.00	491,022,000.00
4080	Disc: Outlays, net	51,240,044.24	121,844,745.03	195,752,271.51	299,782,709.56
4180	Budget authority, net (disc. and mand.)	491,597,000.00	491,597,000.00	491,597,000.00	491,022,000.00
4190	Outlays, net (disc. and mand.)	51,240,044.24	121,844,745.03	195,752,271.51	299,782,709.56

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **CDC-wide Activities and Program Support**
 Treasury Account: **Public Health Scientific Services**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /15 -0959**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	772,772.28	772,772.28	772,772.28	772,772.28
1021	Unob Bal: Recov of prior year unpaid obligations	1,104,212.66	2,210,211.20	2,386,929.95	2,499,783.43
1033	Unob Bal: Recov of prior year paid obligations	3,019.06	3,044.94	5,780.69	10,903.22
1050	Unob Bal: Unobligated balance (total)	1,880,004.00	2,986,028.42	3,165,482.92	3,283,458.93
1060	Exp Unob Bal: Brought forward, Oct 1	772,772.28	772,772.28	772,772.28	772,772.28
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,104,212.66	2,210,211.20	2,386,929.95	2,499,783.43
1093	Exp Unob Bal: Recov of prior year paid ob	3,019.06	3,044.94	5,780.69	10,903.22
1099	Exp Unob Bal: Expired bal for adj only (total)	1,880,004.00	2,986,028.42	3,165,482.92	3,283,458.93
1910	Total budgetary resources (disc. and mand.)	1,880,004.00	2,986,028.42	3,165,482.92	3,283,458.93

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	1,019,285.67	1,797,887.65	2,165,071.19	2,211,603.66
2004	Direct obligations (total)	1,019,285.67	1,797,887.65	2,165,071.19	2,211,603.66
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	2,211,603.66
2190	New obligations and upward adjustments (total)	1,019,285.67	1,797,887.65	2,165,071.19	2,211,603.66
2403	Unob Bal: Unapportioned, unexp: Other	860,718.33	1,188,140.77	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	860,718.33	1,188,140.77	0.00	0.00
2413	Expired Unobligated Balance: end of year	860,718.33	1,188,140.77	1,000,411.73	1,071,855.27
2490	Unob Bal: end of year (total)	1,721,436.66	2,376,281.54	1,000,411.73	1,071,855.27
2500	Total budgetary resources	2,740,722.33	4,174,169.19	3,165,482.92	3,283,458.93
2501	Memo: Bud resc, subj to appor, excl anticip	1,880,004.00	2,986,028.42	3,165,482.92	3,283,458.93
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	860,718.33	1,188,140.77	1,000,411.73	1,071,855.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **CDC-wide Activities and Program Support**
 Treasury Account: **Public Health Scientific Services**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /15 -0959**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	172,791,546.83	172,791,546.83	172,791,546.83	172,791,546.83
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	1,019,285.67	1,797,887.65	2,165,071.19	2,211,603.66
3020	Ob Bal: Outlays (gross)	-43,895,668.16	-83,300,052.40	-115,873,774.49	-140,528,078.07
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,104,212.66	-2,210,211.20	-2,386,929.95	-2,499,783.43
3050	Ob Bal: EOY: Unpaid obligations	128,810,951.68	89,079,170.88	56,695,913.58	31,975,288.99
3100	Memo: Obligated balance, start of year	172,791,546.83	172,791,546.83	172,791,546.83	172,791,546.83
3200	Memo: Obligated balance, end of year	128,810,951.68	89,079,170.88	56,695,913.58	31,975,288.99

BA & O, Net

4011	Disc: Outlays from balances	43,895,668.16	83,300,052.40	115,873,774.49	140,528,078.07
4020	Disc: Outlays, gross (total)	43,895,668.16	83,300,052.40	115,873,774.49	140,528,078.07
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,019.06	-3,044.94	-5,780.69	-10,903.22
4040	Disc: Offsets against gross BA and outlays (total)	-3,019.06	-3,044.94	-5,780.69	-10,903.22
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	3,019.06	3,044.94	5,780.69	10,903.22
4060	Disc: Additional offsets against BA only (total)	3,019.06	3,044.94	5,780.69	10,903.22
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	43,892,649.10	83,297,007.46	115,867,993.80	140,517,174.85
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	43,892,649.10	83,297,007.46	115,867,993.80	140,517,174.85

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **CDC-wide Activities and Program Support**
 Treasury Account: **Public Health Scientific Services**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /14 -0959**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,597,724.56	1,597,724.56	1,597,724.56	1,597,724.56
1021	Unob Bal: Recov of prior year unpaid obligations	389,625.59	1,130,951.05	1,800,415.01	1,964,773.37
1033	Unob Bal: Recov of prior year paid obligations	308.00	308.00	308.00	308.00
1050	Unob Bal: Unobligated balance (total)	1,987,658.15	2,728,983.61	3,398,447.57	3,562,805.93
1060	Exp Unob Bal: Brought forward, Oct 1	1,597,724.56	1,597,724.56	1,597,724.56	1,597,724.56
1081	Exp Unob Bal: Recov of prior year unpaid obs	389,625.59	1,130,951.05	1,800,415.01	1,964,773.37
1093	Exp Unob Bal: Recov of prior year paid ob	308.00	308.00	308.00	308.00
1099	Exp Unob Bal: Expired bal for adj only (total)	1,987,658.15	2,728,983.61	3,398,447.57	3,562,805.93
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-4,950.06
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	-4,950.06
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-4,950.06
1910	Total budgetary resources (disc. and mand.)	1,987,658.15	2,728,983.61	3,398,447.57	3,557,855.87

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	170,374.03	191,436.39	296,883.50	298,266.32
2004	Direct obligations (total)	170,374.03	191,436.39	296,883.50	298,266.32
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	298,266.32
2190	New obligations and upward adjustments (total)	170,374.03	191,436.39	296,883.50	298,266.32
2403	Unob Bal: Unapportioned, unexp: Other	1,817,284.12	2,537,547.22	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,817,284.12	2,537,547.22	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **CDC-wide Activities and Program Support**
 Treasury Account: **Public Health Scientific Services**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /14 -0959**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	1,817,284.12	2,537,547.22	3,101,564.07	3,259,589.55
2490	Unob Bal: end of year (total)	3,634,568.24	5,075,094.44	3,101,564.07	3,259,589.55
2500	Total budgetary resources	3,804,942.27	5,266,530.83	3,398,447.57	3,557,855.87
2501	Memo: Bud resc, subj to appor, excl anticip	1,987,658.15	2,728,983.61	3,398,447.57	3,557,855.87
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,816,206.01	2,534,889.36	3,098,506.21	3,259,589.55
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,078.11	2,657.86	3,057.86	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	19,127,790.02	19,127,790.02	19,127,790.02	19,127,790.02
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	170,374.03	191,436.39	296,883.50	298,266.32
3020	Ob Bal: Outlays (gross)	-3,199,348.26	-5,940,945.40	-7,075,555.68	-10,045,588.03
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-389,625.59	-1,130,951.05	-1,800,415.01	-1,964,773.37
3050	Ob Bal: EOY: Unpaid obligations	15,709,190.20	12,247,329.96	10,548,702.83	7,415,694.94
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	112,043.65	112,043.65	112,043.65	112,043.65
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	4,950.06
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	112,043.65	112,043.65	112,043.65	116,993.71
3100	Memo: Obligated balance, start of year	19,239,833.67	19,239,833.67	19,239,833.67	19,239,833.67
3200	Memo: Obligated balance, end of year	15,821,233.85	12,359,373.61	10,660,746.48	7,532,688.65

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-4,950.06
4011	Disc: Outlays from balances	3,199,348.26	5,940,945.40	7,075,555.68	10,045,588.03
4020	Disc: Outlays, gross (total)	3,199,348.26	5,940,945.40	7,075,555.68	10,045,588.03
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-308.00	-308.00	-308.00	-308.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **CDC-wide Activities and Program Support**
 Treasury Account: **Public Health Scientific Services**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /14 -0959**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-308.00	-308.00	-308.00	-308.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	4,950.06
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	308.00	308.00	308.00	308.00
4060	Disc: Additional offsets against BA only (total)	308.00	308.00	308.00	5,258.06
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	3,199,040.26	5,940,637.40	7,075,247.68	10,045,280.03
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	3,199,040.26	5,940,637.40	7,075,247.68	10,045,280.03

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
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 Treasury Account: **Public Health Scientific Services**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /13 -0959**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	568,306.11	568,306.11	568,306.11	568,306.11
1021	Unob Bal: Recov of prior year unpaid obligations	520,386.99	1,257,684.81	1,979,552.02	1,943,791.86
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	109.00
1050	Unob Bal: Unobligated balance (total)	1,088,693.10	1,825,990.92	2,547,858.13	2,512,206.97
1060	Exp Unob Bal: Brought forward, Oct 1	568,306.11	568,306.11	568,306.11	568,306.11
1081	Exp Unob Bal: Recov of prior year unpaid obs	520,386.99	1,257,684.81	1,979,552.02	1,943,791.86
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	109.00
1099	Exp Unob Bal: Expired bal for adj only (total)	1,088,693.10	1,825,990.92	2,547,858.13	2,512,206.97
1700	BA: Disc: Spending auth: Collected	167,748.74	185,890.53	250,238.77	254,871.29
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-167,748.74	-183,740.56	-248,088.80	-1,676,268.00
1750	BA: Disc: Spending auth: Total	0.00	2,149.97	2,149.97	-1,421,396.71
1900	Budget authority total (disc. and mand.)	0.00	2,149.97	2,149.97	-1,421,396.71
1910	Total budgetary resources (disc. and mand.)	1,088,693.10	1,828,140.89	2,550,008.10	1,090,810.26

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	44.12	474.05	214,928.66	12,069.66
2004	Direct obligations (total)	44.12	474.05	214,928.66	12,069.66
2101	Reimbursable obligations: Category A (by quarter)	0.00	2,149.97	35,398.95	115,347.88
2104	Reimbursable obligations (total)	0.00	2,149.97	35,398.95	115,347.88
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	127,417.54
2190	New obligations and upward adjustments (total)	44.12	2,624.02	250,327.61	127,417.54
2403	Unob Bal: Unapportioned, unexp: Other	1,088,648.98	1,825,516.87	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,088,648.98	1,825,516.87	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **CDC-wide Activities and Program Support**
 Treasury Account: **Public Health Scientific Services**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /13 -0959**
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	1,088,648.98	1,825,516.87	2,299,680.49	963,392.72
2490	Unob Bal: end of year (total)	2,177,297.96	3,651,033.74	2,299,680.49	963,392.72
2500	Total budgetary resources	2,177,342.08	3,653,657.76	2,550,008.10	1,090,810.26
2501	Memo: Bud resc, subj to appor, excl anticip	1,088,693.10	1,828,140.89	2,550,008.10	1,090,810.26
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	594,779.38	830,518.64	915,916.80	963,392.72
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	493,869.60	994,998.23	1,383,763.69	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,517,458.21	7,517,458.21	7,517,458.21	7,517,458.21
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	44.12	2,624.02	250,327.61	127,417.54
3020	Ob Bal: Outlays (gross)	-1,551,915.25	-1,050,284.95	-898,868.73	-1,269,101.07
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-520,386.99	-1,257,684.81	-1,979,552.02	-1,943,791.86
3050	Ob Bal: EOY: Unpaid obligations	5,445,200.09	5,212,112.47	4,889,365.07	4,431,982.82
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-5,079,668.57	-5,079,668.57	-5,079,668.57	-5,079,668.57
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	167,748.74	183,740.56	248,088.80	1,676,268.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,911,919.83	-4,895,928.01	-4,831,579.77	-3,403,400.57
3100	Memo: Obligated balance, start of year	2,437,789.64	2,437,789.64	2,437,789.64	2,437,789.64
3200	Memo: Obligated balance, end of year	533,280.26	316,184.46	57,785.30	1,028,582.25

BA & O, Net

4000	Disc: Budget authority, gross	0.00	2,149.97	2,149.97	-1,421,396.71
4011	Disc: Outlays from balances	1,551,915.25	1,050,284.95	898,868.73	1,269,101.07
4020	Disc: Outlays, gross (total)	1,551,915.25	1,050,284.95	898,868.73	1,269,101.07
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-167,748.74	-185,890.53	-250,238.77	-254,871.29
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-109.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-167,748.74	-185,890.53	-250,238.77	-254,980.29
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	167,748.74	183,740.56	248,088.80	1,676,268.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	109.00
4060	Disc: Additional offsets against BA only (total)	167,748.74	183,740.56	248,088.80	1,676,377.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,384,166.51	864,394.42	648,629.96	1,014,120.78
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,384,166.51	864,394.42	648,629.96	1,014,120.78

Budget Agency: **Department of Health and Human Services**
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	897,453.52	897,453.52	897,453.52	897,453.52
1021	Unob Bal: Recov of prior year unpaid obligations	40,613.99	181,671.13	325,498.66	337,629.20
1050	Unob Bal: Unobligated balance (total)	938,067.51	1,079,124.65	1,222,952.18	1,235,082.72
1060	Exp Unob Bal: Brought forward, Oct 1	897,453.52	897,453.52	897,453.52	897,453.52
1081	Exp Unob Bal: Recov of prior year unpaid obs	40,613.99	181,671.13	325,498.66	337,629.20
1099	Exp Unob Bal: Expired bal for adj only (total)	938,067.51	1,079,124.65	1,222,952.18	1,235,082.72
1700	BA: Disc: Spending auth: Collected	98,051.82	107,331.48	109,372.25	154,178.52
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-95,944.00	-94,970.28	-97,011.05	1,232,079.14
1750	BA: Disc: Spending auth: Total	2,107.82	12,361.20	12,361.20	1,386,257.66
1900	Budget authority total (disc. and mand.)	2,107.82	12,361.20	12,361.20	1,386,257.66
1910	Total budgetary resources (disc. and mand.)	940,175.33	1,091,485.85	1,235,313.38	2,621,340.38

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	2,149.00	176,288.18
2004	Direct obligations (total)	0.00	0.00	2,149.00	176,288.18
2101	Reimbursable obligations: Category A (by quarter)	6,504.02	45,701.43	45,701.43	1,568,930.21
2104	Reimbursable obligations (total)	6,504.02	45,701.43	45,701.43	1,568,930.21
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1,745,218.39
2190	New obligations and upward adjustments (total)	6,504.02	45,701.43	47,850.43	1,745,218.39
2403	Unob Bal: Unapportioned, unexp: Other	933,671.31	1,045,784.42	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	933,671.31	1,045,784.42	0.00	0.00
2413	Expired Unobligated Balance: end of year	933,671.31	1,045,784.42	1,187,462.95	876,121.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **CDC-wide Activities and Program Support**
 Treasury Account: **Public Health Scientific Services**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /12 -0959**
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	1,867,342.62	2,091,568.84	1,187,462.95	876,121.99
2500	Total budgetary resources	1,873,846.64	2,137,270.27	1,235,313.38	2,621,340.38
2501	Memo: Bud resc, subj to appor, excl anticip	940,175.33	1,091,485.85	1,235,313.38	2,621,340.38
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	907,243.10	1,011,050.09	1,037,023.04	876,121.99
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	26,428.21	34,734.33	150,439.91	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,585,052.81	3,585,052.81	3,585,052.81	3,585,052.81
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	6,504.02	45,701.43	47,850.43	1,745,218.39
3020	Ob Bal: Outlays (gross)	-3,515.69	-178,443.89	-172,165.31	-884,405.61
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-40,613.99	-181,671.13	-325,498.66	-337,629.20
3050	Ob Bal: EOY: Unpaid obligations	3,547,427.15	3,270,639.22	3,135,239.27	4,108,236.39
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,953,302.67	-1,953,302.67	-1,953,302.67	-1,953,302.67
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	95,944.00	94,970.28	97,011.05	-1,232,079.14
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,857,358.67	-1,858,332.39	-1,856,291.62	-3,185,381.81
3100	Memo: Obligated balance, start of year	1,631,750.14	1,631,750.14	1,631,750.14	1,631,750.14
3200	Memo: Obligated balance, end of year	1,690,068.48	1,412,306.83	1,278,947.65	922,854.58

BA & O, Net

4000	Disc: Budget authority, gross	2,107.82	12,361.20	12,361.20	1,386,257.66
4011	Disc: Outlays from balances	3,515.69	178,443.89	172,165.31	884,405.61
4020	Disc: Outlays, gross (total)	3,515.69	178,443.89	172,165.31	884,405.61
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-98,051.82	-107,331.48	-109,372.25	-154,178.52
4040	Disc: Offsets against gross BA and outlays (total)	-98,051.82	-107,331.48	-109,372.25	-154,178.52
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	95,944.00	94,970.28	97,011.05	-1,232,079.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	95,944.00	94,970.28	97,011.05	-1,232,079.14
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-94,536.13	71,112.41	62,793.06	730,227.09
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-94,536.13	71,112.41	62,793.06	730,227.09

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **CDC-wide Activities and Program Support**
 Treasury Account: **Cooperative Research and Development Agreements, Centers for Dis**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /X -5146**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,763,169.33	3,763,169.33	3,763,169.33	3,763,169.33
1021	Unob Bal: Recov of prior year unpaid obligations	27,996.83	43,029.35	43,630.92	46,037.50
1050	Unob Bal: Unobligated balance (total)	3,791,166.16	3,806,198.68	3,806,800.25	3,809,206.83
1201	BA: Mand: Appropriation (special or trust fund)	200,000.00	1,023,068.00	1,313,931.00	1,344,931.00
1250	BA: Mand: Anticipated appropriation	1,800,000.00	976,932.00	686,069.00	0.00
1260	BA: Mand: Appropriation (total)	2,000,000.00	2,000,000.00	2,000,000.00	1,344,931.00
1900	Budget authority total (disc. and mand.)	2,000,000.00	2,000,000.00	2,000,000.00	1,344,931.00
1910	Total budgetary resources (disc. and mand.)	5,791,166.16	5,806,198.68	5,806,800.25	5,154,137.83

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	23,948.70	114,203.69	614,598.35	1,389,842.77
2004	Direct obligations (total)	23,948.70	114,203.69	614,598.35	1,389,842.77
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,389,842.77
2190	New obligations and upward adjustments (total)	23,948.70	114,203.69	614,598.35	1,389,842.77
2201	Unob Bal: Apportioned, unexp: Avail current period	2,411,252.42	4,711,582.90	4,502,051.24	3,755,759.81
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	1,548,112.33	0.00	300,096.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	0.00	385,973.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	1,807,852.71	980,412.09	4,081.66	8,535.25
2412	Unexpired Unobligated Balance: end of year	5,767,217.46	5,691,994.99	5,192,201.90	3,764,295.06
2490	Unob Bal: end of year (total)	5,767,217.46	5,691,994.99	5,192,201.90	3,764,295.06
2500	Total budgetary resources	5,791,166.16	5,806,198.68	5,806,800.25	5,154,137.83
2501	Memo: Bud resc, subj to appor, excl anticip	5,791,166.16	5,806,198.68	5,806,800.25	5,154,137.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **CDC-wide Activities and Program Support**
 Treasury Account: **Cooperative Research and Development Agreements, Centers for Dis**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /X -5146**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,767,217.46	5,691,994.99	5,192,201.90	3,764,295.06
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,000,000.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,415,861.16	3,415,861.16	3,415,861.16	3,415,861.16
3010	Ob Bal: New obligations: Unexpired accounts	23,948.70	114,203.69	614,598.35	1,389,842.77
3020	Ob Bal: Outlays (gross)	-235,834.43	-926,777.12	-1,787,372.55	-3,204,860.06
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-27,996.83	-43,029.35	-43,630.92	-46,037.50
3050	Ob Bal: EOY: Unpaid obligations	3,175,978.60	2,560,258.38	2,199,456.04	1,554,806.37
3100	Memo: Obligated balance, start of year	3,415,861.16	3,415,861.16	3,415,861.16	3,415,861.16
3200	Memo: Obligated balance, end of year	3,175,978.60	2,560,258.38	2,199,456.04	1,554,806.37

BA & O, Net

4090	Mand: Budget authority, gross	2,000,000.00	2,000,000.00	2,000,000.00	1,344,931.00
4100	Mand: Outlays from new authority	0.00	0.00	0.00	5,175.69
4101	Mand: Outlays from balances	235,834.43	926,777.12	1,787,372.55	3,199,684.37
4110	Mand: Outlays, gross (total)	235,834.43	926,777.12	1,787,372.55	3,204,860.06
4160	Mand: Budget authority, net	2,000,000.00	2,000,000.00	2,000,000.00	1,344,931.00
4170	Mand: Outlays, net	235,834.43	926,777.12	1,787,372.55	3,204,860.06
4180	Budget authority, net (disc. and mand.)	2,000,000.00	2,000,000.00	2,000,000.00	1,344,931.00
4190	Outlays, net (disc. and mand.)	235,834.43	926,777.12	1,787,372.55	3,204,860.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **Account Total, CDC-wide Activities and Program Support**
 Treasury Account:
 Budget Account ID: **009-20-0943** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,406,766,447.01	1,406,766,447.01	1,406,766,447.01	1,406,766,447.01
1010	Unob Bal: Transferred to other accounts	-3,000,000.00	-3,000,000.00	0.00	-7,000,000.00
1011	Unob Bal: Transferred from other accounts	0.00	10,000,000.00	22,000,000.00	15,000,000.00
1012	Unob Bal: Transfers betw expired\unexpired accts	0.00	0.00	-60,000,000.00	-109,957,760.21
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	39,130,189.85	110,188,784.59	161,654,910.72	242,404,974.54
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,550,606.80
1033	Unob Bal: Recov of prior year paid obligations	116,620.45	362,742.25	952,971.89	1,352,205.48
1040	Unob Bal: Antic nonexpenditure transfers (net)	-6,000,000.00	-6,000,000.00	-6,000,000.00	0.00
1050	Unob Bal: Unobligated balance (total)	1,437,013,257.31	1,518,317,973.85	1,525,374,329.62	1,547,015,260.02
1060	Exp Unob Bal: Brought forward, Oct 1	184,175,945.69	184,175,945.69	184,175,945.69	184,175,945.69
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0.00	0.00	-60,000,000.00	-131,997,351.72
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	29,902,371.21	81,196,800.51	120,969,362.30	202,766,703.79
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,550,606.80
1093	Exp Unob Bal: Recov of prior year paid ob	76,698.39	251,979.34	808,623.75	1,196,493.61
1099	Exp Unob Bal: Expired bal for adj only (total)	214,155,015.29	265,624,725.54	245,953,931.74	254,591,184.57
1100	BA: Disc: Appropriation	6,270,745,000.00	6,260,745,000.00	6,260,745,000.00	6,654,745,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	-5,750,000.00	-5,750,000.00	-10,281,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	5,750,000.00	5,750,000.00	15,594,000.00
1131	BA: Disc: Unob bal of approps permanently reduced	-46,500.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	6,270,698,500.00	6,260,745,000.00	6,260,745,000.00	6,660,058,000.00
1200	BA: Mand: Appropriation	55,358,000.00	65,358,000.00	65,358,000.00	65,358,000.00
1201	BA: Mand: Appropriation (special or trust fund)	200,000.00	1,023,068.00	1,313,931.00	1,344,931.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **Account Total, CDC-wide Activities and Program Support**
 Treasury Account:
 Budget Account ID: **009-20-0943** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1221	BA: Mand: Approps transferred from other accounts	0.00	892,300,000.00	892,300,000.00	892,300,000.00
1230	BA: Mand: New\Unob bal of approps perm reduced	-113,595.25	-5,308,389.00	-5,290,388.00	-5,290,388.00
1250	BA: Mand: Anticipated appropriation	1,800,000.00	976,932.00	686,069.00	0.00
1251	BA: Mand: Appropriations:Antic nonexpend trans net	892,300,000.00	15,000,000.00	0.00	0.00
1260	BA: Mand: Appropriation (total)	949,544,404.75	969,349,611.00	954,367,612.00	953,712,543.00
1700	BA: Disc: Spending auth: Collected	30,792,337.08	53,854,206.79	103,614,559.55	205,341,920.92
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	58,938,929.54	37,282,434.19	256,361,755.99	100,859,279.32
1702	BA: Disc: Spending auth: Previously unavailable	0.00	0.00	0.00	0.00
1723	BA: Disc: Spending auth: New\Unob bal temp reduced	-30,904.64	0.00	0.00	0.00
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	56,147,869.34	72,139,373.92	179,308,116.56	0.00
1750	BA: Disc: Spending auth: Total	145,848,231.32	163,276,014.90	539,284,432.10	306,201,200.24
1800	BA: Mand: Spending auth: Collected	0.00	1,414,615.18	3,034,867.52	4,201,317.38
1802	BA: Mand: Spending auth: Previously unavailable	0.00	0.00	162,498.00	215,064.94
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	162,498.00	55,551.68	-142,322.57	-197,200.00
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	2,000,000.00	3,599,664.82	1,640,864.48	0.00
1850	BA: Mand: Spending auth: Total	2,162,498.00	5,069,831.68	4,695,907.43	4,219,182.32
1900	Budget authority total (disc. and mand.)	7,368,253,634.07	7,398,440,457.58	7,759,092,951.53	7,924,190,925.56
1910	Total budgetary resources (disc. and mand.)	8,805,266,891.38	8,916,758,431.43	9,284,467,281.15	9,471,206,185.58

Status of Budgetary Resources

2004	Direct obligations (total)	748,355,059.70	1,716,799,515.09	3,883,643,625.72	7,788,461,773.11
2104	Reimbursable obligations (total)	11,935,843.57	38,295,573.75	100,736,831.11	330,109,022.19
2170	New obligations, unexpired accounts	0.00	0.00	0.00	8,067,300,120.36
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	51,270,674.94
2190	New obligations and upward adjustments (total)	760,290,903.27	1,755,095,088.84	3,984,380,456.83	8,118,570,795.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **Account Total, CDC-wide Activities and Program Support**
 Treasury Account:
 Budget Account ID: **009-20-0943** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2201	Unob Bal: Apportioned, unexp: Avail current period	2,597,605,566.86	5,595,608,830.59	4,454,548,857.59	1,099,076,475.38
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	1,548,112.33	915,947,738.00	467,545,131.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	7,610,564.48	45,380,226.08	149,103,027.04	0.00
2403	Unob Bal: Unapportioned, unexp: Other	5,438,211,744.44	604,726,547.92	28,773,385.10	63,651,771.66
2412	Unexpired Unobligated Balance: end of year	8,044,975,988.11	7,161,663,342.59	5,099,970,400.73	1,162,728,247.04
2413	Expired Unobligated Balance: end of year	199,506,619.11	232,688,317.98	200,116,423.59	189,907,143.24
2490	Unob Bal: end of year (total)	8,244,482,607.22	7,394,351,660.57	5,300,086,824.32	1,352,635,390.28
2500	Total budgetary resources	9,004,773,510.49	9,149,446,749.41	9,284,467,281.15	9,471,206,185.58
2501	Memo: Bud resc, subj to appor, excl anticip	8,805,266,891.38	8,916,758,431.43	9,284,467,281.15	9,471,206,185.58
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	7,893,131,389.59	7,010,564,169.82	4,831,486,262.02	1,344,203,940.72
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	151,844,598.52	151,099,172.77	468,600,562.30	8,431,449.56

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,500,283,153.84	6,500,283,153.84	6,500,283,153.84	6,500,283,153.84
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0.00	0.00	0.00	901.08
3010	Ob Bal: New obligations: Unexpired accounts	745,429,547.63	1,721,712,161.82	3,937,912,392.80	8,067,300,120.36
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	14,861,355.64	33,382,927.02	46,468,064.03	51,270,674.94
3020	Ob Bal: Outlays (gross)	-1,627,070,871.71	-3,552,859,570.17	-5,325,282,710.36	-7,425,504,295.84
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-9,227,818.64	-28,991,984.08	-40,685,548.42	-39,638,270.75
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-29,902,371.21	-81,196,800.51	-120,969,362.30	-202,766,703.79
3050	Ob Bal: EOY: Unpaid obligations	5,594,372,995.55	4,592,329,887.92	4,997,725,989.59	6,950,945,579.84
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-131,907,793.96	-131,907,793.96	-131,907,793.96	-131,907,793.96
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-77,949,809.67	-62,836,519.64	-310,075,022.16	-177,436,454.81
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	19,010,880.13	25,554,085.45	53,713,266.17	76,577,175.49
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-190,846,723.50	-169,190,228.15	-388,269,549.95	-232,767,073.28
3100	Memo: Obligated balance, start of year	6,368,375,359.88	6,368,375,359.88	6,368,375,359.88	6,368,376,260.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **Account Total, CDC-wide Activities and Program Support**
 Treasury Account:
 Budget Account ID: **009-20-0943** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	5,403,526,272.05	4,423,139,659.77	4,609,456,439.64	6,718,178,506.56

BA & O, Net

4000	Disc: Budget authority, gross	6,416,546,731.32	6,424,021,014.90	6,800,029,432.10	6,966,259,200.24
4010	Disc: Outlays from new authority	341,590,804.64	846,901,739.12	1,604,797,908.50	2,663,161,355.30
4011	Disc: Outlays from balances	1,086,850,439.36	2,264,903,102.51	3,079,306,378.60	3,841,787,949.43
4020	Disc: Outlays, gross (total)	1,428,441,244.00	3,111,804,841.63	4,684,104,287.10	6,504,949,304.73
4030	Disc: Offsets, BA and OL: Collections fr Fed srcls	-27,710,372.60	-49,629,508.44	-98,625,254.12	-199,315,346.44
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-3,198,031.48	-4,586,887.15	-5,921,093.30	-7,348,058.39
4040	Disc: Offsets against gross BA and outlays (total)	-30,908,404.08	-54,216,395.59	-104,546,347.42	-206,663,404.83
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-77,949,809.67	-62,836,519.64	-310,075,022.16	-177,436,454.81
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	19,010,880.13	25,554,085.45	53,713,266.17	76,577,175.49
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	39,922.06	110,762.91	130,513.39	141,458.07
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	76,144.94	251,425.89	801,274.48	1,180,025.84
4055	Disc: Offsets, BA only: Antic offsetting collect	-56,147,869.34	-72,139,373.92	-179,308,116.56	0.00
4060	Disc: Additional offsets against BA only (total)	-114,970,731.88	-109,059,619.31	-434,738,084.68	-99,537,795.41
4070	Disc: Budget authority, net	6,270,667,595.36	6,260,745,000.00	6,260,745,000.00	6,660,058,000.00
4080	Disc: Outlays, net	1,397,532,839.92	3,057,588,446.04	4,579,557,939.68	6,298,285,899.90
4090	Mand: Budget authority, gross	951,706,902.75	974,419,442.68	959,063,519.43	957,931,725.32
4100	Mand: Outlays from new authority	5,472,835.07	32,992,655.39	68,175,588.40	177,007,199.41
4101	Mand: Outlays from balances	193,156,792.64	408,062,073.15	573,002,834.86	743,547,791.70
4110	Mand: Outlays, gross (total)	198,629,627.71	441,054,728.54	641,178,423.26	920,554,991.11
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-553.45	-1,415,168.63	-3,056,051.54	-4,232,038.95
4130	Mand: Offsets against gross BA and outlays (total)	-553.45	-1,415,168.63	-3,056,051.54	-4,232,038.95
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	13,834.75	14,253.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **Account Total, CDC-wide Activities and Program Support**
 Treasury Account:
 Budget Account ID: **009-20-0943** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4144	Mand: Offset, BA: Recov, prior year paid obs, exp	553.45	553.45	7,349.27	16,467.77
4145	Mand: Offsets, BA only: Antic offsetting collect	-2,000,000.00	-3,599,664.82	-1,640,864.48	0.00
4150	Mand: Additional offsets against BA only (total)	-1,999,446.55	-3,599,111.37	-1,619,680.46	30,721.57
4160	Mand: Budget authority, net	949,706,902.75	969,405,162.68	954,387,787.43	953,730,407.94
4170	Mand: Outlays, net	198,629,074.26	439,639,559.91	638,122,371.72	916,322,952.16
4180	Budget authority, net (disc. and mand.)	7,220,374,498.11	7,230,150,162.68	7,215,132,787.43	7,613,788,407.94
4190	Outlays, net (disc. and mand.)	1,596,161,914.18	3,497,228,005.95	5,217,680,311.40	7,214,608,852.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **Buildings and Facilities**
 Treasury Account: **Buildings and Facilities**
 Budget Account ID: **009-20-0960** Treasury Account ID: **75- -16 /20 -0960**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00
1160	BA: Disc: Appropriation (total)	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00
1900	Budget authority total (disc. and mand.)	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00
1910	Total budgetary resources (disc. and mand.)	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	372,710.10	4,302,817.39	7,484,759.53
2004	Direct obligations (total)	0.00	372,710.10	4,302,817.39	7,484,759.53
2170	New obligations, unexpired accounts	0.00	0.00	0.00	7,484,759.53
2190	New obligations and upward adjustments (total)	0.00	372,710.10	4,302,817.39	7,484,759.53
2201	Unob Bal: Apportioned, unexp: Avail current period	2,542,629.00	9,627,289.90	5,697,182.61	2,515,240.47
2403	Unob Bal: Unapportioned, unexp: Other	7,457,371.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	10,000,000.00	9,627,289.90	5,697,182.61	2,515,240.47
2490	Unob Bal: end of year (total)	10,000,000.00	9,627,289.90	5,697,182.61	2,515,240.47
2500	Total budgetary resources	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	10,000,000.00	9,627,289.90	5,697,182.61	2,515,240.47

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	372,710.10	4,302,817.39	7,484,759.53
3020	Ob Bal: Outlays (gross)	0.00	-291,469.44	-574,264.47	-1,761,985.63
3050	Ob Bal: EOY: Unpaid obligations	0.00	81,240.66	3,728,552.92	5,722,773.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **Buildings and Facilities**
 Treasury Account: **Buildings and Facilities**
 Budget Account ID: **009-20-0960** Treasury Account ID: **75- -16 /20 -0960**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	0.00	81,240.66	3,728,552.92	5,722,773.90

BA & O, Net

4000	Disc: Budget authority, gross	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00
4010	Disc: Outlays from new authority	0.00	291,469.44	574,264.47	1,761,985.63
4020	Disc: Outlays, gross (total)	0.00	291,469.44	574,264.47	1,761,985.63
4070	Disc: Budget authority, net	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00
4080	Disc: Outlays, net	0.00	291,469.44	574,264.47	1,761,985.63
4180	Budget authority, net (disc. and mand.)	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00
4190	Outlays, net (disc. and mand.)	0.00	291,469.44	574,264.47	1,761,985.63

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **Buildings and Facilities**
 Treasury Account: **Buildings and Facilities**
 Budget Account ID: **009-20-0960** Treasury Account ID: **75- -15 /19 -0960**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,933,942.13	1,933,942.13	1,933,942.13	1,933,942.13
1021	Unob Bal: Recov of prior year unpaid obligations	770.99	3,966.28	5,319.63	5,319.63
1050	Unob Bal: Unobligated balance (total)	1,934,713.12	1,937,908.41	1,939,261.76	1,939,261.76
1910	Total budgetary resources (disc. and mand.)	1,934,713.12	1,937,908.41	1,939,261.76	1,939,261.76

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	185,278.21	1,003,322.76	1,301,573.62	1,784,271.08
2004	Direct obligations (total)	185,278.21	1,003,322.76	1,301,573.62	1,784,271.08
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,784,271.08
2190	New obligations and upward adjustments (total)	185,278.21	1,003,322.76	1,301,573.62	1,784,271.08
2201	Unob Bal: Apportioned, unexp: Avail current period	1,749,434.91	931,390.36	633,139.50	150,442.04
2403	Unob Bal: Unapportioned, unexp: Other	0.00	3,195.29	4,548.64	4,548.64
2412	Unexpired Unobligated Balance: end of year	1,749,434.91	934,585.65	637,688.14	154,990.68
2490	Unob Bal: end of year (total)	1,749,434.91	934,585.65	637,688.14	154,990.68
2500	Total budgetary resources	1,934,713.12	1,937,908.41	1,939,261.76	1,939,261.76
2501	Memo: Bud resc, subj to appor, excl anticip	1,934,713.12	1,937,908.41	1,939,261.76	1,939,261.76
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,749,434.91	934,585.65	637,688.14	154,990.68

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,189,152.71	6,189,152.71	6,189,152.71	6,189,152.71
3010	Ob Bal: New obligations: Unexpired accounts	185,278.21	1,003,322.76	1,301,573.62	1,784,271.08
3020	Ob Bal: Outlays (gross)	-1,145,600.66	-4,105,615.29	-5,451,172.15	-6,616,696.85
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-770.99	-3,966.28	-5,319.63	-5,319.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **Buildings and Facilities**
 Treasury Account: **Buildings and Facilities**
 Budget Account ID: **009-20-0960** Treasury Account ID: **75- -15 /19 -0960**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	5,228,059.27	3,082,893.90	2,034,234.55	1,351,407.31
3100	Memo: Obligated balance, start of year	6,189,152.71	6,189,152.71	6,189,152.71	6,189,152.71
3200	Memo: Obligated balance, end of year	5,228,059.27	3,082,893.90	2,034,234.55	1,351,407.31

BA & O, Net

4011	Disc: Outlays from balances	1,145,600.66	4,105,615.29	5,451,172.15	6,616,696.85
4020	Disc: Outlays, gross (total)	1,145,600.66	4,105,615.29	5,451,172.15	6,616,696.85
4080	Disc: Outlays, net	1,145,600.66	4,105,615.29	5,451,172.15	6,616,696.85
4190	Outlays, net (disc. and mand.)	1,145,600.66	4,105,615.29	5,451,172.15	6,616,696.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **Account Total, Buildings and Facilities**
 Treasury Account:
 Budget Account ID: **009-20-0960** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,933,942.13	1,933,942.13	1,933,942.13	1,933,942.13
1021	Unob Bal: Recov of prior year unpaid obligations	770.99	3,966.28	5,319.63	5,319.63
1050	Unob Bal: Unobligated balance (total)	1,934,713.12	1,937,908.41	1,939,261.76	1,939,261.76
1100	BA: Disc: Appropriation	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00
1160	BA: Disc: Appropriation (total)	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00
1900	Budget authority total (disc. and mand.)	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00
1910	Total budgetary resources (disc. and mand.)	11,934,713.12	11,937,908.41	11,939,261.76	11,939,261.76

Status of Budgetary Resources

2004	Direct obligations (total)	185,278.21	1,376,032.86	5,604,391.01	9,269,030.61
2170	New obligations, unexpired accounts	0.00	0.00	0.00	9,269,030.61
2190	New obligations and upward adjustments (total)	185,278.21	1,376,032.86	5,604,391.01	9,269,030.61
2201	Unob Bal: Apportioned, unexp: Avail current period	4,292,063.91	10,558,680.26	6,330,322.11	2,665,682.51
2403	Unob Bal: Unapportioned, unexp: Other	7,457,371.00	3,195.29	4,548.64	4,548.64
2412	Unexpired Unobligated Balance: end of year	11,749,434.91	10,561,875.55	6,334,870.75	2,670,231.15
2490	Unob Bal: end of year (total)	11,749,434.91	10,561,875.55	6,334,870.75	2,670,231.15
2500	Total budgetary resources	11,934,713.12	11,937,908.41	11,939,261.76	11,939,261.76
2501	Memo: Bud resc, subj to appor, excl anticip	11,934,713.12	11,937,908.41	11,939,261.76	11,939,261.76
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	11,749,434.91	10,561,875.55	6,334,870.75	2,670,231.15

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,189,152.71	6,189,152.71	6,189,152.71	6,189,152.71
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **Account Total, Buildings and Facilities**
 Treasury Account:
 Budget Account ID: **009-20-0960** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	185,278.21	1,376,032.86	5,604,391.01	9,269,030.61
3020	Ob Bal: Outlays (gross)	-1,145,600.66	-4,397,084.73	-6,025,436.62	-8,378,682.48
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-770.99	-3,966.28	-5,319.63	-5,319.63
3050	Ob Bal: EOY: Unpaid obligations	5,228,059.27	3,164,134.56	5,762,787.47	7,074,181.21
3100	Memo: Obligated balance, start of year	6,189,152.71	6,189,152.71	6,189,152.71	6,189,152.71
3200	Memo: Obligated balance, end of year	5,228,059.27	3,164,134.56	5,762,787.47	7,074,181.21

BA & O, Net

4000	Disc: Budget authority, gross	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00
4010	Disc: Outlays from new authority	0.00	291,469.44	574,264.47	1,761,985.63
4011	Disc: Outlays from balances	1,145,600.66	4,105,615.29	5,451,172.15	6,616,696.85
4020	Disc: Outlays, gross (total)	1,145,600.66	4,397,084.73	6,025,436.62	8,378,682.48
4070	Disc: Budget authority, net	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00
4080	Disc: Outlays, net	1,145,600.66	4,397,084.73	6,025,436.62	8,378,682.48
4180	Budget authority, net (disc. and mand.)	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00
4190	Outlays, net (disc. and mand.)	1,145,600.66	4,397,084.73	6,025,436.62	8,378,682.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **CDC Working Capital Fund**
 Treasury Account: **CDC Working Capital Fund**
 Budget Account ID: **009-20-4553** Treasury Account ID: **75- - /X -4553**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	52,344,747.46	52,344,747.46	52,344,747.46	52,344,747.46
1021	Unob Bal: Recov of prior year unpaid obligations	1,840,152.14	8,353,734.82	12,683,477.51	18,953,169.53
1033	Unob Bal: Recov of prior year paid obligations	1,279.55	3,673.23	6,179.33	6,179.33
1050	Unob Bal: Unobligated balance (total)	54,186,179.15	60,702,155.51	65,034,404.30	71,304,096.32
1700	BA: Disc: Spending auth: Collected	94,721,619.28	225,613,960.57	415,486,692.72	569,445,596.01
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	80,223,038.72	100,377,053.43	145,751,841.28	2,119,415.09
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	369,712,483.00	224,503,907.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	544,657,141.00	550,494,921.00	561,238,534.00	571,565,011.10
1900	Budget authority total (disc. and mand.)	544,657,141.00	550,494,921.00	561,238,534.00	571,565,011.10
1910	Total budgetary resources (disc. and mand.)	598,843,320.15	611,197,076.51	626,272,938.30	642,869,107.42

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	40,946.05	135,705.86	199,994.29	301,313.12
2004	Direct obligations (total)	40,946.05	135,705.86	199,994.29	301,313.12
2101	Reimbursable obligations: Category A (by quarter)	98,803,215.33	262,749,729.56	388,620,894.34	589,858,145.69
2104	Reimbursable obligations (total)	98,803,215.33	262,749,729.56	388,620,894.34	589,858,145.69
2170	New obligations, unexpired accounts	0.00	0.00	0.00	590,159,458.81
2190	New obligations and upward adjustments (total)	98,844,161.38	262,885,435.42	388,820,888.63	590,159,458.81
2201	Unob Bal: Apportioned, unexp: Avail current period	98,600,287.24	96,481,074.22	143,606,801.47	40,219,422.63
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	392,334,153.18	230,666,126.18	87,702,348.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	10,621,671.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	9,064,718.35	10,542,769.69	6,142,900.20	12,490,225.98
2412	Unexpired Unobligated Balance: end of year	499,999,158.77	348,311,641.09	237,452,049.67	52,709,648.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **CDC Working Capital Fund**
 Treasury Account: **CDC Working Capital Fund**
 Budget Account ID: **009-20-4553** Treasury Account ID: **75- - /X -4553**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	499,999,158.77	348,311,641.09	237,452,049.67	52,709,648.61
2500	Total budgetary resources	598,843,320.15	611,197,076.51	626,272,938.30	642,869,107.42
2501	Memo: Bud resc, subj to appor, excl anticip	598,843,320.15	611,197,076.51	626,272,938.30	642,869,107.42
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,593,809.91	1,499,100.10	1,434,811.67	1,335,184.68
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	498,405,348.86	346,812,540.99	236,017,238.00	51,374,463.93

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	174,829,132.60	174,829,132.60	174,829,132.60	174,829,132.60
3010	Ob Bal: New obligations: Unexpired accounts	98,844,161.38	262,885,435.42	388,820,888.63	590,159,458.81
3020	Ob Bal: Outlays (gross)	-107,372,692.81	-242,496,955.62	-376,331,133.76	-528,745,445.13
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,840,152.14	-8,353,734.82	-12,683,477.51	-18,953,169.53
3050	Ob Bal: EOY: Unpaid obligations	164,460,449.03	186,863,877.58	174,635,409.96	217,289,976.75
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-3,439.29	-3,439.29	-3,439.29	-3,439.29
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-80,223,038.72	-100,377,053.43	-145,751,841.28	-2,119,415.09
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-80,226,478.01	-100,380,492.72	-145,755,280.57	-2,122,854.38
3100	Memo: Obligated balance, start of year	174,825,693.31	174,825,693.31	174,825,693.31	174,825,693.31
3200	Memo: Obligated balance, end of year	84,233,971.02	86,483,384.86	28,880,129.39	215,167,122.37

BA & O, Net

4000	Disc: Budget authority, gross	544,657,141.00	550,494,921.00	561,238,534.00	571,565,011.10
4010	Disc: Outlays from new authority	55,367,252.43	145,839,263.26	249,003,282.77	377,114,352.37
4011	Disc: Outlays from balances	52,005,440.38	96,657,692.36	127,327,850.99	151,631,092.76
4020	Disc: Outlays, gross (total)	107,372,692.81	242,496,955.62	376,331,133.76	528,745,445.13
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-94,721,619.28	-225,613,960.57	-415,486,692.72	-569,445,596.01
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-1,279.55	-3,673.23	-6,179.33	-6,179.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **CDC Working Capital Fund**
 Treasury Account: **CDC Working Capital Fund**
 Budget Account ID: **009-20-4553** Treasury Account ID: **75- - /X -4553**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-94,722,898.83	-225,617,633.80	-415,492,872.05	-569,451,775.34
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-80,223,038.72	-100,377,053.43	-145,751,841.28	-2,119,415.09
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	1,279.55	3,673.23	6,179.33	6,179.33
4055	Disc: Offsets, BA only: Antic offsetting collect	-369,712,483.00	-224,503,907.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	-449,934,242.17	-324,877,287.20	-145,745,661.95	-2,113,235.76
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	12,649,793.98	16,879,321.82	-39,161,738.29	-40,706,330.21
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	12,649,793.98	16,879,321.82	-39,161,738.29	-40,706,330.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **Account Total, CDC Working Capital Fund**
 Treasury Account:
 Budget Account ID: **009-20-4553** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	52,344,747.46	52,344,747.46	52,344,747.46	52,344,747.46
1021	Unob Bal: Recov of prior year unpaid obligations	1,840,152.14	8,353,734.82	12,683,477.51	18,953,169.53
1033	Unob Bal: Recov of prior year paid obligations	1,279.55	3,673.23	6,179.33	6,179.33
1050	Unob Bal: Unobligated balance (total)	54,186,179.15	60,702,155.51	65,034,404.30	71,304,096.32
1700	BA: Disc: Spending auth: Collected	94,721,619.28	225,613,960.57	415,486,692.72	569,445,596.01
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	80,223,038.72	100,377,053.43	145,751,841.28	2,119,415.09
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	369,712,483.00	224,503,907.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	544,657,141.00	550,494,921.00	561,238,534.00	571,565,011.10
1900	Budget authority total (disc. and mand.)	544,657,141.00	550,494,921.00	561,238,534.00	571,565,011.10
1910	Total budgetary resources (disc. and mand.)	598,843,320.15	611,197,076.51	626,272,938.30	642,869,107.42

Status of Budgetary Resources

2004	Direct obligations (total)	40,946.05	135,705.86	199,994.29	301,313.12
2104	Reimbursable obligations (total)	98,803,215.33	262,749,729.56	388,620,894.34	589,858,145.69
2170	New obligations, unexpired accounts	0.00	0.00	0.00	590,159,458.81
2190	New obligations and upward adjustments (total)	98,844,161.38	262,885,435.42	388,820,888.63	590,159,458.81
2201	Unob Bal: Apportioned, unexp: Avail current period	98,600,287.24	96,481,074.22	143,606,801.47	40,219,422.63
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	392,334,153.18	230,666,126.18	87,702,348.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	10,621,671.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	9,064,718.35	10,542,769.69	6,142,900.20	12,490,225.98
2412	Unexpired Unobligated Balance: end of year	499,999,158.77	348,311,641.09	237,452,049.67	52,709,648.61
2490	Unob Bal: end of year (total)	499,999,158.77	348,311,641.09	237,452,049.67	52,709,648.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **Account Total, CDC Working Capital Fund**
 Treasury Account:
 Budget Account ID: **009-20-4553** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	598,843,320.15	611,197,076.51	626,272,938.30	642,869,107.42
2501	Memo: Bud resc, subj to appor, excl anticip	598,843,320.15	611,197,076.51	626,272,938.30	642,869,107.42
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,593,809.91	1,499,100.10	1,434,811.67	1,335,184.68
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	498,405,348.86	346,812,540.99	236,017,238.00	51,374,463.93

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	174,829,132.60	174,829,132.60	174,829,132.60	174,829,132.60
3010	Ob Bal: New obligations: Unexpired accounts	98,844,161.38	262,885,435.42	388,820,888.63	590,159,458.81
3020	Ob Bal: Outlays (gross)	-107,372,692.81	-242,496,955.62	-376,331,133.76	-528,745,445.13
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,840,152.14	-8,353,734.82	-12,683,477.51	-18,953,169.53
3050	Ob Bal: EOY: Unpaid obligations	164,460,449.03	186,863,877.58	174,635,409.96	217,289,976.75
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-3,439.29	-3,439.29	-3,439.29	-3,439.29
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-80,223,038.72	-100,377,053.43	-145,751,841.28	-2,119,415.09
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-80,226,478.01	-100,380,492.72	-145,755,280.57	-2,122,854.38
3100	Memo: Obligated balance, start of year	174,825,693.31	174,825,693.31	174,825,693.31	174,825,693.31
3200	Memo: Obligated balance, end of year	84,233,971.02	86,483,384.86	28,880,129.39	215,167,122.37

BA & O, Net

4000	Disc: Budget authority, gross	544,657,141.00	550,494,921.00	561,238,534.00	571,565,011.10
4010	Disc: Outlays from new authority	55,367,252.43	145,839,263.26	249,003,282.77	377,114,352.37
4011	Disc: Outlays from balances	52,005,440.38	96,657,692.36	127,327,850.99	151,631,092.76
4020	Disc: Outlays, gross (total)	107,372,692.81	242,496,955.62	376,331,133.76	528,745,445.13
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-94,721,619.28	-225,613,960.57	-415,486,692.72	-569,445,596.01
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,279.55	-3,673.23	-6,179.33	-6,179.33
4040	Disc: Offsets against gross BA and outlays (total)	-94,722,898.83	-225,617,633.80	-415,492,872.05	-569,451,775.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **Account Total, CDC Working Capital Fund**
 Treasury Account:
 Budget Account ID: **009-20-4553** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-80,223,038.72	-100,377,053.43	-145,751,841.28	-2,119,415.09
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	1,279.55	3,673.23	6,179.33	6,179.33
4055	Disc: Offsets, BA only: Antic offsetting collect	-369,712,483.00	-224,503,907.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	-449,934,242.17	-324,877,287.20	-145,745,661.95	-2,113,235.76
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	12,649,793.98	16,879,321.82	-39,161,738.29	-40,706,330.21
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	12,649,793.98	16,879,321.82	-39,161,738.29	-40,706,330.21

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **Agency for Toxic Substances and Disease Registry, Toxic Substanc**
 Treasury Account: **Toxic Substances and Environmental Public Health, Agency for Tox**
 Budget Account ID: **009-20-0944** Treasury Account ID: **75- - /X -0944**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	27,331,356.09	27,331,356.09	27,331,356.09	27,331,356.09
1021	Unob Bal: Recov of prior year unpaid obligations	1,713.23	1,713.23	1,713.23	1,312,135.03
1050	Unob Bal: Unobligated balance (total)	27,333,069.32	27,333,069.32	27,333,069.32	28,643,491.12
1910	Total budgetary resources (disc. and mand.)	27,333,069.32	27,333,069.32	27,333,069.32	28,643,491.12

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	1,812.46	88,134.44	518,237.68	3,137,291.38
2004	Direct obligations (total)	1,812.46	88,134.44	518,237.68	3,137,291.38
2170	New obligations, unexpired accounts	0.00	0.00	0.00	3,137,291.38
2190	New obligations and upward adjustments (total)	1,812.46	88,134.44	518,237.68	3,137,291.38
2201	Unob Bal: Apportioned, unexp: Avail current period	27,331,256.86	27,244,934.88	26,814,831.64	25,506,199.74
2412	Unexpired Unobligated Balance: end of year	27,331,256.86	27,244,934.88	26,814,831.64	25,506,199.74
2490	Unob Bal: end of year (total)	27,331,256.86	27,244,934.88	26,814,831.64	25,506,199.74
2500	Total budgetary resources	27,333,069.32	27,333,069.32	27,333,069.32	28,643,491.12
2501	Memo: Bud resc, subj to appor, excl anticip	27,333,069.32	27,333,069.32	27,333,069.32	28,643,491.12
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	27,331,256.86	27,244,934.88	26,814,831.64	25,506,199.74

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,774,321.72	3,774,321.72	3,774,321.72	3,774,321.72
3010	Ob Bal: New obligations: Unexpired accounts	1,812.46	88,134.44	518,237.68	3,137,291.38
3020	Ob Bal: Outlays (gross)	-614,418.81	-1,288,975.59	-2,219,751.89	-3,008,154.98
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-1,713.23	-1,713.23	-1,713.23	-1,312,135.03
3050	Ob Bal: EOY: Unpaid obligations	3,160,002.14	2,571,767.34	2,071,094.28	2,591,323.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **Agency for Toxic Substances and Disease Registry, Toxic Substanc**
 Treasury Account: **Toxic Substances and Environmental Public Health, Agency for Tox**
 Budget Account ID: **009-20-0944** Treasury Account ID: **75- - /X -0944**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	3,774,321.72	3,774,321.72	3,774,321.72	3,774,321.72
3200	Memo: Obligated balance, end of year	3,160,002.14	2,571,767.34	2,071,094.28	2,591,323.09

BA & O, Net

4101	Mand: Outlays from balances	614,418.81	1,288,975.59	2,219,751.89	3,008,154.98
4110	Mand: Outlays, gross (total)	614,418.81	1,288,975.59	2,219,751.89	3,008,154.98
4170	Mand: Outlays, net	614,418.81	1,288,975.59	2,219,751.89	3,008,154.98
4190	Outlays, net (disc. and mand.)	614,418.81	1,288,975.59	2,219,751.89	3,008,154.98

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **Agency for Toxic Substances and Disease Registry, Toxic Substanc**
 Treasury Account: **Toxic Substances and Environmental Public Health, Agency for Tox**
 Budget Account ID: **009-20-0944** Treasury Account ID: **75- - /16 -0944**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	74,691,000.00	74,691,000.00	74,691,000.00	74,691,000.00
1160	BA: Disc: Appropriation (total)	74,691,000.00	74,691,000.00	74,691,000.00	74,691,000.00
1700	BA: Disc: Spending auth: Collected	0.00	11,985.95	648,147.84	2,023,442.73
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	97,215.99	85,230.04	3,082,643.86	3,072,433.93
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0.00	12,280,000.00	8,549,208.30	0.00
1750	BA: Disc: Spending auth: Total	97,215.99	12,377,215.99	12,280,000.00	5,095,876.66
1900	Budget authority total (disc. and mand.)	74,788,215.99	87,068,215.99	86,971,000.00	79,786,876.66
1910	Total budgetary resources (disc. and mand.)	74,788,215.99	87,068,215.99	86,971,000.00	79,786,876.66

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	12,548,184.06	34,506,851.81	46,534,198.19	74,472,902.16
2004	Direct obligations (total)	12,548,184.06	34,506,851.81	46,534,198.19	74,472,902.16
2101	Reimbursable obligations: Category A (by quarter)	9,096.82	29,779.50	1,791,459.30	5,095,876.66
2104	Reimbursable obligations (total)	9,096.82	29,779.50	1,791,459.30	5,095,876.66
2170	New obligations, unexpired accounts	0.00	0.00	0.00	79,568,778.82
2190	New obligations and upward adjustments (total)	12,557,280.88	34,536,631.31	48,325,657.49	79,568,778.82
2201	Unob Bal: Apportioned, unexp: Avail current period	8,774,544.56	4,399,904.68	21,880,124.21	218,097.84
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	35,851,680.00	9,566,810.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	641,434.00	7,198,408.30	0.00
2403	Unob Bal: Unapportioned, unexp: Other	53,456,390.55	11,638,566.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	62,230,935.11	52,531,584.68	38,645,342.51	218,097.84
2490	Unob Bal: end of year (total)	62,230,935.11	52,531,584.68	38,645,342.51	218,097.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **Agency for Toxic Substances and Disease Registry, Toxic Substanc**
 Treasury Account: **Toxic Substances and Environmental Public Health, Agency for Tox**
 Budget Account ID: **009-20-0944** Treasury Account ID: **75- - /16 -0944**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	74,788,215.99	87,068,215.99	86,971,000.00	79,786,876.66
2501	Memo: Bud resc, subj to appor, excl anticip	74,788,215.99	87,068,215.99	86,971,000.00	79,786,876.66
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	62,142,815.94	40,184,148.19	28,156,801.81	218,097.84
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	88,119.17	12,347,436.49	10,488,540.70	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	12,557,280.88	34,536,631.31	48,325,657.49	79,568,778.82
3020	Ob Bal: Outlays (gross)	-10,165,064.48	-21,857,270.78	-34,187,579.87	-49,426,727.44
3050	Ob Bal: EOY: Unpaid obligations	2,392,216.40	12,679,360.53	14,138,077.62	30,142,051.38
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-97,215.99	-85,230.04	-3,082,643.86	-3,072,433.93
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-97,215.99	-85,230.04	-3,082,643.86	-3,072,433.93
3200	Memo: Obligated balance, end of year	2,295,000.41	12,594,130.49	11,055,433.76	27,069,617.45

BA & O, Net

4000	Disc: Budget authority, gross	74,788,215.99	87,068,215.99	86,971,000.00	79,786,876.66
4010	Disc: Outlays from new authority	10,165,064.48	21,857,270.78	34,187,579.87	49,426,727.44
4020	Disc: Outlays, gross (total)	10,165,064.48	21,857,270.78	34,187,579.87	49,426,727.44
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	-11,985.95	-648,147.84	-2,023,442.73
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-11,985.95	-648,147.84	-2,023,442.73
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-97,215.99	-85,230.04	-3,082,643.86	-3,072,433.93
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	-12,280,000.00	-8,549,208.30	0.00
4060	Disc: Additional offsets against BA only (total)	-97,215.99	-12,365,230.04	-11,631,852.16	-3,072,433.93
4070	Disc: Budget authority, net	74,691,000.00	74,691,000.00	74,691,000.00	74,691,000.00
4080	Disc: Outlays, net	10,165,064.48	21,845,284.83	33,539,432.03	47,403,284.71
4180	Budget authority, net (disc. and mand.)	74,691,000.00	74,691,000.00	74,691,000.00	74,691,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **Agency for Toxic Substances and Disease Registry, Toxic Substanc**
Treasury Account: **Toxic Substances and Environmental Public Health, Agency for Tox**
Budget Account ID: **009-20-0944** Treasury Account ID: **75- - /16 -0944**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	10,165,064.48	21,845,284.83	33,539,432.03	47,403,284.71

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **Agency for Toxic Substances and Disease Registry, Toxic Substanc**
 Treasury Account: **Toxic Substances and Environmental Public Health, Agency for Tox**
 Budget Account ID: **009-20-0944** Treasury Account ID: **75- - /15 -0944**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	185,048.23	185,048.23	185,048.23	185,048.23
1021	Unob Bal: Recov of prior year unpaid obligations	203,942.33	451,506.88	459,889.96	307,870.70
1050	Unob Bal: Unobligated balance (total)	388,990.56	636,555.11	644,938.19	492,918.93
1060	Exp Unob Bal: Brought forward, Oct 1	185,048.23	185,048.23	185,048.23	185,048.23
1081	Exp Unob Bal: Recov of prior year unpaid obs	203,942.33	451,506.88	459,889.96	307,870.70
1099	Exp Unob Bal: Expired bal for adj only (total)	388,990.56	636,555.11	644,938.19	492,918.93
1700	BA: Disc: Spending auth: Collected	133,804.70	902,718.10	1,370,805.06	1,927,852.74
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	97,761.38	-671,075.56	-1,139,162.52	-1,710,743.02
1750	BA: Disc: Spending auth: Total	231,566.08	231,642.54	231,642.54	217,109.72
1900	Budget authority total (disc. and mand.)	231,566.08	231,642.54	231,642.54	217,109.72
1910	Total budgetary resources (disc. and mand.)	620,556.64	868,197.65	876,580.73	710,028.65

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	126,902.66	429,470.12	468,787.34	461,333.45
2004	Direct obligations (total)	126,902.66	429,470.12	468,787.34	461,333.45
2101	Reimbursable obligations: Category A (by quarter)	241,550.41	241,626.87	241,626.87	241,362.67
2104	Reimbursable obligations (total)	241,550.41	241,626.87	241,626.87	241,362.67
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	702,696.12
2190	New obligations and upward adjustments (total)	368,453.07	671,096.99	710,414.21	702,696.12
2403	Unob Bal: Unapportioned, unexp: Other	252,103.57	197,100.66	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	252,103.57	197,100.66	0.00	0.00
2413	Expired Unobligated Balance: end of year	252,103.57	197,100.66	166,166.52	7,332.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **Agency for Toxic Substances and Disease Registry, Toxic Substanc**
 Treasury Account: **Toxic Substances and Environmental Public Health, Agency for Tox**
 Budget Account ID: **009-20-0944** Treasury Account ID: **75- - /15 -0944**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	504,207.14	394,201.32	166,166.52	7,332.53
2500	Total budgetary resources	872,660.21	1,065,298.31	876,580.73	710,028.65
2501	Memo: Bud resc, subj to appor, excl anticip	620,556.64	868,197.65	876,580.73	710,028.65
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	242,232.35	182,567.84	151,633.70	7,332.53
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	9,871.22	14,532.82	14,532.82	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	28,400,291.22	28,400,291.22	28,400,291.22	28,400,291.22
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	368,453.07	671,096.99	710,414.21	702,696.12
3020	Ob Bal: Outlays (gross)	-6,484,175.01	-12,371,508.38	-17,600,260.20	-21,963,833.59
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-203,942.33	-451,506.88	-459,889.96	-307,870.70
3050	Ob Bal: EOY: Unpaid obligations	22,080,626.95	16,248,372.95	11,050,555.27	6,831,283.05
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-3,288,974.64	-3,288,974.64	-3,288,974.64	-3,288,974.64
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-97,761.38	671,075.56	1,139,162.52	1,710,743.02
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,386,736.02	-2,617,899.08	-2,149,812.12	-1,578,231.62
3100	Memo: Obligated balance, start of year	25,111,316.58	25,111,316.58	25,111,316.58	25,111,316.58
3200	Memo: Obligated balance, end of year	18,693,890.93	13,630,473.87	8,900,743.15	5,253,051.43

BA & O, Net

4000	Disc: Budget authority, gross	231,566.08	231,642.54	231,642.54	217,109.72
4011	Disc: Outlays from balances	6,484,175.01	12,371,508.38	17,600,260.20	21,963,833.59
4020	Disc: Outlays, gross (total)	6,484,175.01	12,371,508.38	17,600,260.20	21,963,833.59
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	96,565.41	-672,347.99	-1,140,434.95	-1,697,482.63
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-230,370.11	-230,370.11	-230,370.11	-230,370.11
4040	Disc: Offsets against gross BA and outlays (total)	-133,804.70	-902,718.10	-1,370,805.06	-1,927,852.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **Agency for Toxic Substances and Disease Registry, Toxic Substanc**
 Treasury Account: **Toxic Substances and Environmental Public Health, Agency for Tox**
 Budget Account ID: **009-20-0944** Treasury Account ID: **75- - /15 -0944**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-97,761.38	671,075.56	1,139,162.52	1,710,743.02
4060	Disc: Additional offsets against BA only (total)	-97,761.38	671,075.56	1,139,162.52	1,710,743.02
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	6,350,370.31	11,468,790.28	16,229,455.14	20,035,980.85
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	6,350,370.31	11,468,790.28	16,229,455.14	20,035,980.85

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **Agency for Toxic Substances and Disease Registry, Toxic Substanc**
 Treasury Account: **Toxic Substances and Environmental Public Health, Agency for Tox**
 Budget Account ID: **009-20-0944** Treasury Account ID: **75- - /14 -0944**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	357,200.68	357,200.68	357,200.68	357,200.68
1021	Unob Bal: Recov of prior year unpaid obligations	275.40	13,331.87	14,903.49	14,903.49
1050	Unob Bal: Unobligated balance (total)	357,476.08	370,532.55	372,104.17	372,104.17
1060	Exp Unob Bal: Brought forward, Oct 1	357,200.68	357,200.68	357,200.68	357,200.68
1081	Exp Unob Bal: Recov of prior year unpaid obs	275.40	13,331.87	14,903.49	14,903.49
1099	Exp Unob Bal: Expired bal for adj only (total)	357,476.08	370,532.55	372,104.17	372,104.17
1700	BA: Disc: Spending auth: Collected	410,153.08	820,435.75	1,040,268.24	1,188,261.40
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-410,153.08	-820,435.75	-1,040,268.24	-1,188,305.55
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	-44.15
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-44.15
1910	Total budgetary resources (disc. and mand.)	357,476.08	370,532.55	372,104.17	372,060.02

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	195,850.00	195,850.00	195,850.00	195,850.00
2004	Direct obligations (total)	195,850.00	195,850.00	195,850.00	195,850.00
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	195,850.00
2190	New obligations and upward adjustments (total)	195,850.00	195,850.00	195,850.00	195,850.00
2403	Unob Bal: Unapportioned, unexp: Other	161,626.08	174,682.55	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	161,626.08	174,682.55	0.00	0.00
2413	Expired Unobligated Balance: end of year	161,626.08	174,682.55	176,254.17	176,210.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **Agency for Toxic Substances and Disease Registry, Toxic Substanc**
 Treasury Account: **Toxic Substances and Environmental Public Health, Agency for Tox**
 Budget Account ID: **009-20-0944** Treasury Account ID: **75- - /14 -0944**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	323,252.16	349,365.10	176,254.17	176,210.02
2500	Total budgetary resources	519,102.16	545,215.10	372,104.17	372,060.02
2501	Memo: Bud resc, subj to appor, excl anticip	357,476.08	370,532.55	372,104.17	372,060.02
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	161,581.93	174,638.40	176,210.02	176,210.02
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	44.15	44.15	44.15	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,825,211.64	5,825,211.64	5,825,211.64	5,825,211.64
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	195,850.00	195,850.00	195,850.00	195,850.00
3020	Ob Bal: Outlays (gross)	-1,630,701.15	-2,310,756.89	-2,663,724.60	-2,889,409.96
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-275.40	-13,331.87	-14,903.49	-14,903.49
3050	Ob Bal: EOY: Unpaid obligations	4,390,085.09	3,696,972.88	3,342,433.55	3,116,748.19
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,226,242.72	-1,226,242.72	-1,226,242.72	-1,226,242.72
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	410,153.08	820,435.75	1,040,268.24	1,188,305.55
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-816,089.64	-405,806.97	-185,974.48	-37,937.17
3100	Memo: Obligated balance, start of year	4,598,968.92	4,598,968.92	4,598,968.92	4,598,968.92
3200	Memo: Obligated balance, end of year	3,573,995.45	3,291,165.91	3,156,459.07	3,078,811.02

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-44.15
4011	Disc: Outlays from balances	1,630,701.15	2,310,756.89	2,663,724.60	2,889,409.96
4020	Disc: Outlays, gross (total)	1,630,701.15	2,310,756.89	2,663,724.60	2,889,409.96
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-410,153.08	-820,435.75	-1,040,268.24	-1,188,261.40
4040	Disc: Offsets against gross BA and outlays (total)	-410,153.08	-820,435.75	-1,040,268.24	-1,188,261.40
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	410,153.08	820,435.75	1,040,268.24	1,188,305.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **Agency for Toxic Substances and Disease Registry, Toxic Substanc**
 Treasury Account: **Toxic Substances and Environmental Public Health, Agency for Tox**
 Budget Account ID: **009-20-0944** Treasury Account ID: **75- - /14 -0944**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	410,153.08	820,435.75	1,040,268.24	1,188,305.55
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,220,548.07	1,490,321.14	1,623,456.36	1,701,148.56
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,220,548.07	1,490,321.14	1,623,456.36	1,701,148.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **Agency for Toxic Substances and Disease Registry, Toxic Substanc**
 Treasury Account: **Toxic Substances and Environmental Public Health, Agency for Tox**
 Budget Account ID: **009-20-0944** Treasury Account ID: **75- - /13 -0944**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,227,483.37	2,227,483.37	2,227,483.37	2,227,483.37
1021	Unob Bal: Recov of prior year unpaid obligations	34,390.47	366,767.69	443,949.14	454,279.14
1050	Unob Bal: Unobligated balance (total)	2,261,873.84	2,594,251.06	2,671,432.51	2,681,762.51
1060	Exp Unob Bal: Brought forward, Oct 1	2,227,483.37	2,227,483.37	2,227,483.37	2,227,483.37
1081	Exp Unob Bal: Recov of prior year unpaid obs	34,390.47	366,767.69	443,949.14	454,279.14
1099	Exp Unob Bal: Expired bal for adj only (total)	2,261,873.84	2,594,251.06	2,671,432.51	2,681,762.51
1700	BA: Disc: Spending auth: Collected	1,382.94	3,910.60	50,118.09	50,118.09
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,382.94	40,876.78	-5,330.71	-39,136.47
1750	BA: Disc: Spending auth: Total	0.00	44,787.38	44,787.38	10,981.62
1900	Budget authority total (disc. and mand.)	0.00	44,787.38	44,787.38	10,981.62
1910	Total budgetary resources (disc. and mand.)	2,261,873.84	2,639,038.44	2,716,219.89	2,692,744.13

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	338,317.00	456,515.76	456,515.76	456,524.76
2004	Direct obligations (total)	338,317.00	456,515.76	456,515.76	456,524.76
2101	Reimbursable obligations: Category A (by quarter)	0.00	44,787.38	44,787.38	44,787.38
2104	Reimbursable obligations (total)	0.00	44,787.38	44,787.38	44,787.38
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	501,312.14
2190	New obligations and upward adjustments (total)	338,317.00	501,303.14	501,303.14	501,312.14
2403	Unob Bal: Unapportioned, unexp: Other	1,923,556.84	2,137,735.30	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,923,556.84	2,137,735.30	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,923,556.84	2,137,735.30	2,214,916.75	2,191,431.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **Agency for Toxic Substances and Disease Registry, Toxic Substanc**
 Treasury Account: **Toxic Substances and Environmental Public Health, Agency for Tox**
 Budget Account ID: **009-20-0944** Treasury Account ID: **75- - /13 -0944**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	3,847,113.68	4,275,470.60	2,214,916.75	2,191,431.99
2500	Total budgetary resources	4,185,430.68	4,776,773.74	2,716,219.89	2,692,744.13
2501	Memo: Bud resc, subj to appor, excl anticip	2,261,873.84	2,639,038.44	2,716,219.89	2,692,744.13
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,923,556.84	2,137,735.30	2,191,440.99	2,191,431.99
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	23,475.76	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,143,403.72	2,143,403.72	2,143,403.72	2,143,403.72
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	338,317.00	501,303.14	501,303.14	501,312.14
3020	Ob Bal: Outlays (gross)	-257,257.20	-637,009.54	-694,952.23	-791,785.41
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-34,390.47	-366,767.69	-443,949.14	-454,279.14
3050	Ob Bal: EOY: Unpaid obligations	2,190,073.05	1,640,929.63	1,505,805.49	1,398,651.31
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-85,815.85	-85,815.85	-85,815.85	-85,815.85
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,382.94	-40,876.78	5,330.71	39,136.47
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-84,432.91	-126,692.63	-80,485.14	-46,679.38
3100	Memo: Obligated balance, start of year	2,057,587.87	2,057,587.87	2,057,587.87	2,057,587.87
3200	Memo: Obligated balance, end of year	2,105,640.14	1,514,237.00	1,425,320.35	1,351,971.93

BA & O, Net

4000	Disc: Budget authority, gross	0.00	44,787.38	44,787.38	10,981.62
4011	Disc: Outlays from balances	257,257.20	637,009.54	694,952.23	791,785.41
4020	Disc: Outlays, gross (total)	257,257.20	637,009.54	694,952.23	791,785.41
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-1,382.94	-3,910.60	-50,118.09	-50,118.09
4040	Disc: Offsets against gross BA and outlays (total)	-1,382.94	-3,910.60	-50,118.09	-50,118.09
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,382.94	-40,876.78	5,330.71	39,136.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **Agency for Toxic Substances and Disease Registry, Toxic Substanc**
 Treasury Account: **Toxic Substances and Environmental Public Health, Agency for Tox**
 Budget Account ID: **009-20-0944** Treasury Account ID: **75- - /13 -0944**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	1,382.94	-40,876.78	5,330.71	39,136.47
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	255,874.26	633,098.94	644,834.14	741,667.32
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	255,874.26	633,098.94	644,834.14	741,667.32

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **Agency for Toxic Substances and Disease Registry, Toxic Substanc**
 Treasury Account: **Toxic Substances and Environmental Public Health, Agency for Tox**
 Budget Account ID: **009-20-0944** Treasury Account ID: **75- - /12 -0944**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	403,690.62	403,690.62	403,690.62	403,690.62
1021	Unob Bal: Recov of prior year unpaid obligations	0.06	131,632.56	161,438.80	161,527.86
1050	Unob Bal: Unobligated balance (total)	403,690.68	535,323.18	565,129.42	565,218.48
1060	Exp Unob Bal: Brought forward, Oct 1	403,690.62	403,690.62	403,690.62	403,690.62
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.06	131,632.56	161,438.80	161,527.86
1099	Exp Unob Bal: Expired bal for adj only (total)	403,690.68	535,323.18	565,129.42	565,218.48
1700	BA: Disc: Spending auth: Collected	0.00	256,980.95	256,980.95	256,980.95
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-256,980.95	-256,980.95	-374,934.03
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	-117,953.08
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-117,953.08
1910	Total budgetary resources (disc. and mand.)	403,690.68	535,323.18	565,129.42	447,265.40

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	403,690.68	535,323.18	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	403,690.68	535,323.18	0.00	0.00
2413	Expired Unobligated Balance: end of year	403,690.68	535,323.18	565,129.42	447,265.40

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **Agency for Toxic Substances and Disease Registry, Toxic Substanc**
 Treasury Account: **Toxic Substances and Environmental Public Health, Agency for Tox**
 Budget Account ID: **009-20-0944** Treasury Account ID: **75- - /12 -0944**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	807,381.36	1,070,646.36	565,129.42	447,265.40
2500	Total budgetary resources	807,381.36	1,070,646.36	565,129.42	447,265.40
2501	Memo: Bud resc, subj to appor, excl anticip	403,690.68	535,323.18	565,129.42	447,265.40
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	403,690.68	417,370.10	447,176.34	447,265.40
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	117,953.08	117,953.08	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,566,191.70	2,566,191.70	2,566,191.70	2,566,191.70
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-346,110.92	-365,379.14	-366,129.32	-609,199.32
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-0.06	-131,632.56	-161,438.80	-161,527.86
3050	Ob Bal: EOY: Unpaid obligations	2,220,080.72	2,069,180.00	2,038,623.58	1,795,464.52
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-684,562.33	-684,562.33	-684,562.33	-684,562.33
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	256,980.95	256,980.95	374,934.03
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-684,562.33	-427,581.38	-427,581.38	-309,628.30
3100	Memo: Obligated balance, start of year	1,881,629.37	1,881,629.37	1,881,629.37	1,881,629.37
3200	Memo: Obligated balance, end of year	1,535,518.39	1,641,598.62	1,611,042.20	1,485,836.22

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-117,953.08
4011	Disc: Outlays from balances	346,110.92	365,379.14	366,129.32	609,199.32
4020	Disc: Outlays, gross (total)	346,110.92	365,379.14	366,129.32	609,199.32
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	-256,980.95	-256,980.95	-256,980.95
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-256,980.95	-256,980.95	-256,980.95
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	256,980.95	256,980.95	374,934.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **Agency for Toxic Substances and Disease Registry, Toxic Substanc**
 Treasury Account: **Toxic Substances and Environmental Public Health, Agency for Tox**
 Budget Account ID: **009-20-0944** Treasury Account ID: **75- - /12 -0944**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	0.00	256,980.95	256,980.95	374,934.03
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	346,110.92	108,398.19	109,148.37	352,218.37
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	346,110.92	108,398.19	109,148.37	352,218.37

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **Agency for Toxic Substances and Disease Registry, Toxic Substanc**
 Treasury Account: **Toxic Substances and Environmental Public Health, Agency for Tox**
 Budget Account ID: **009-20-0944** Treasury Account ID: **75- - /11 -0944**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	706,990.67	706,990.67	706,990.67	706,990.67
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-977,294.69
1021	Unob Bal: Recov of prior year unpaid obligations	28,955.00	30,953.66	34,459.00	349,550.99
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-51,436.56
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	21.66
1050	Unob Bal: Unobligated balance (total)	735,945.67	737,944.33	741,449.67	27,832.07
1060	Exp Unob Bal: Brought forward, Oct 1	706,990.67	706,990.67	706,990.67	706,990.67
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-977,294.69
1081	Exp Unob Bal: Recov of prior year unpaid obs	28,955.00	30,953.66	34,459.00	349,550.99
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-51,436.56
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	21.66
1099	Exp Unob Bal: Expired bal for adj only (total)	735,945.67	737,944.33	741,449.67	27,832.07
1700	BA: Disc: Spending auth: Collected	0.00	0.00	4,998.00	17,686.03
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	-4,998.00	-23,168.51
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	-5,482.48
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-5,482.48
1910	Total budgetary resources (disc. and mand.)	735,945.67	737,944.33	741,449.67	22,349.59

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	30.00	30.00	22,357.93	22,327.93
2004	Direct obligations (total)	30.00	30.00	22,357.93	22,327.93
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	21.66
2104	Reimbursable obligations (total)	0.00	0.00	0.00	21.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **Agency for Toxic Substances and Disease Registry, Toxic Substanc**
 Treasury Account: **Toxic Substances and Environmental Public Health, Agency for Tox**
 Budget Account ID: **009-20-0944** Treasury Account ID: **75- - /11 -0944**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	22,349.59
2190	New obligations and upward adjustments (total)	30.00	30.00	22,357.93	22,349.59
2403	Unob Bal: Unapportioned, unexp: Other	735,915.67	737,914.33	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	735,915.67	737,914.33	0.00	0.00
2413	Expired Unobligated Balance: end of year	735,915.67	737,914.33	719,091.74	0.00
2490	Unob Bal: end of year (total)	1,471,831.34	1,475,828.66	719,091.74	0.00
2500	Total budgetary resources	1,471,861.34	1,475,858.66	741,449.67	22,349.59
2501	Memo: Bud resc, subj to appor, excl anticip	735,945.67	737,944.33	741,449.67	22,349.59
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	735,915.67	736,584.41	717,761.82	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	1,329.92	1,329.92	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	801,505.05	801,505.05	801,505.05	801,505.05
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	30.00	30.00	22,357.93	22,349.59
3020	Ob Bal: Outlays (gross)	-4,502.82	-58,135.71	-282,458.39	-474,303.65
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-28,955.00	-30,953.66	-34,459.00	-349,550.99
3050	Ob Bal: EOY: Unpaid obligations	768,077.23	712,445.68	506,945.59	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-23,168.51	-23,168.51	-23,168.51	-23,168.51
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	4,998.00	23,168.51
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-23,168.51	-23,168.51	-18,170.51	0.00
3100	Memo: Obligated balance, start of year	778,336.54	778,336.54	778,336.54	778,336.54
3200	Memo: Obligated balance, end of year	744,908.72	689,277.17	488,775.08	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-5,482.48
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **Agency for Toxic Substances and Disease Registry, Toxic Substanc**
 Treasury Account: **Toxic Substances and Environmental Public Health, Agency for Tox**
 Budget Account ID: **009-20-0944** Treasury Account ID: **75- - /11 -0944**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	4,502.82	58,135.71	282,458.39	474,303.65
4020	Disc: Outlays, gross (total)	4,502.82	58,135.71	282,458.39	474,303.65
4030	Disc: Offsets, BA and OL: Collections fr Fed srcls	0.00	0.00	-4,998.00	-17,686.03
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	0.00	0.00	0.00	-21.66
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-4,998.00	-17,707.69
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	4,998.00	23,168.51
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	21.66
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	4,998.00	23,190.17
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	4,502.82	58,135.71	277,460.39	456,595.96
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	4,502.82	58,135.71	277,460.39	456,595.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **Account Total, Agency for Toxic Substances and Disease Registry, Toxic Substanc**
 Treasury Account:
 Budget Account ID: **009-20-0944** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	31,211,769.66	31,211,769.66	31,211,769.66	31,211,769.66
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-977,294.69
1021	Unob Bal: Recov of prior year unpaid obligations	269,276.49	995,905.89	1,116,353.62	2,600,267.21
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-51,436.56
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	21.66
1050	Unob Bal: Unobligated balance (total)	31,481,046.15	32,207,675.55	32,328,123.28	32,783,327.28
1060	Exp Unob Bal: Brought forward, Oct 1	3,880,413.57	3,880,413.57	3,880,413.57	3,880,413.57
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-977,294.69
1081	Exp Unob Bal: Recov of prior year unpaid obs	267,563.26	994,192.66	1,114,640.39	1,288,132.18
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-51,436.56
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	21.66
1099	Exp Unob Bal: Expired bal for adj only (total)	4,147,976.83	4,874,606.23	4,995,053.96	4,139,836.16
1100	BA: Disc: Appropriation	74,691,000.00	74,691,000.00	74,691,000.00	74,691,000.00
1160	BA: Disc: Appropriation (total)	74,691,000.00	74,691,000.00	74,691,000.00	74,691,000.00
1700	BA: Disc: Spending auth: Collected	545,340.72	1,996,031.35	3,371,318.18	5,464,341.94
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-216,558.65	-1,622,385.44	635,903.44	-263,853.65
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	12,280,000.00	8,549,208.30	0.00
1750	BA: Disc: Spending auth: Total	328,782.07	12,653,645.91	12,556,429.92	5,200,488.29
1900	Budget authority total (disc. and mand.)	75,019,782.07	87,344,645.91	87,247,429.92	79,891,488.29
1910	Total budgetary resources (disc. and mand.)	106,500,828.22	119,552,321.46	119,575,553.20	112,674,815.57

Status of Budgetary Resources

2004	Direct obligations (total)	13,211,096.18	35,676,852.13	48,195,946.90	78,746,229.68
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **Account Total, Agency for Toxic Substances and Disease Registry, Toxic Substanc**
 Treasury Account:
 Budget Account ID: **009-20-0944** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2104	Reimbursable obligations (total)	250,647.23	316,193.75	2,077,873.55	5,382,048.37
2170	New obligations, unexpired accounts	0.00	0.00	0.00	82,706,070.20
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1,422,207.85
2190	New obligations and upward adjustments (total)	13,461,743.41	35,993,045.88	50,273,820.45	84,128,278.05
2201	Unob Bal: Apportioned, unexp: Avail current period	36,105,801.42	31,644,839.56	48,694,955.85	25,724,297.58
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	35,851,680.00	9,566,810.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	641,434.00	7,198,408.30	0.00
2403	Unob Bal: Unapportioned, unexp: Other	56,933,283.39	15,421,322.02	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	93,039,084.81	83,559,275.58	65,460,174.15	25,724,297.58
2413	Expired Unobligated Balance: end of year	3,476,892.84	3,782,756.02	3,841,558.60	2,822,239.94
2490	Unob Bal: end of year (total)	96,515,977.65	87,342,031.60	69,301,732.75	28,546,537.52
2500	Total budgetary resources	109,977,721.06	123,335,077.48	119,575,553.20	112,674,815.57
2501	Memo: Bud resc, subj to appor, excl anticip	106,500,828.22	119,552,321.46	119,575,553.20	112,674,815.57
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	92,941,050.27	71,077,979.12	58,655,856.32	28,546,537.52
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	98,034.54	12,481,296.46	10,645,876.43	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	43,510,925.05	43,510,925.05	43,510,925.05	43,510,925.05
3010	Ob Bal: New obligations: Unexpired accounts	12,559,093.34	34,624,765.75	48,843,895.17	82,706,070.20
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	902,650.07	1,368,280.13	1,429,925.28	1,422,207.85
3020	Ob Bal: Outlays (gross)	-19,502,230.39	-38,889,036.03	-58,014,856.50	-79,163,414.35
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,713.23	-1,713.23	-1,713.23	-1,312,135.03
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-267,563.26	-994,192.66	-1,114,640.39	-1,288,132.18
3050	Ob Bal: EOY: Unpaid obligations	37,201,161.58	39,619,029.01	34,653,535.38	45,875,521.54
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-5,308,764.05	-5,308,764.05	-5,308,764.05	-5,308,764.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **Account Total, Agency for Toxic Substances and Disease Registry, Toxic Substanc**
 Treasury Account:
 Budget Account ID: **009-20-0944** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-97,215.99	-85,230.04	-3,082,643.86	-3,072,433.93
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	313,774.64	1,707,615.48	2,446,740.42	3,336,287.58
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-5,092,205.40	-3,686,378.61	-5,944,667.49	-5,044,910.40
3100	Memo: Obligated balance, start of year	38,202,161.00	38,202,161.00	38,202,161.00	38,202,161.00
3200	Memo: Obligated balance, end of year	32,108,956.18	35,932,650.40	28,708,867.89	40,830,611.14

BA & O, Net

4000	Disc: Budget authority, gross	75,019,782.07	87,344,645.91	87,247,429.92	79,891,488.29
4010	Disc: Outlays from new authority	10,165,064.48	21,857,270.78	34,187,579.87	49,426,727.44
4011	Disc: Outlays from balances	8,722,747.10	15,742,789.66	21,607,524.74	26,728,531.93
4020	Disc: Outlays, gross (total)	18,887,811.58	37,600,060.44	55,795,104.61	76,155,259.37
4030	Disc: Offsets, BA and OL: Collections fr Fed srccs	-314,970.61	-1,765,661.24	-3,140,948.07	-5,233,971.83
4033	Disc: Offsets, BA and OL: Collections, nonFed srccs	-230,370.11	-230,370.11	-230,370.11	-230,391.77
4040	Disc: Offsets against gross BA and outlays (total)	-545,340.72	-1,996,031.35	-3,371,318.18	-5,464,363.60
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-97,215.99	-85,230.04	-3,082,643.86	-3,072,433.93
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	313,774.64	1,707,615.48	2,446,740.42	3,336,287.58
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	21.66
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	-12,280,000.00	-8,549,208.30	0.00
4060	Disc: Additional offsets against BA only (total)	216,558.65	-10,657,614.56	-9,185,111.74	263,875.31
4070	Disc: Budget authority, net	74,691,000.00	74,691,000.00	74,691,000.00	74,691,000.00
4080	Disc: Outlays, net	18,342,470.86	35,604,029.09	52,423,786.43	70,690,895.77
4101	Mand: Outlays from balances	614,418.81	1,288,975.59	2,219,751.89	3,008,154.98
4110	Mand: Outlays, gross (total)	614,418.81	1,288,975.59	2,219,751.89	3,008,154.98
4170	Mand: Outlays, net	614,418.81	1,288,975.59	2,219,751.89	3,008,154.98
4180	Budget authority, net (disc. and mand.)	74,691,000.00	74,691,000.00	74,691,000.00	74,691,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **Account Total, Agency for Toxic Substances and Disease Registry, Toxic Substanc**
Treasury Account:
Budget Account ID: **009-20-0944** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	18,956,889.67	36,893,004.68	54,643,538.32	73,699,050.75

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **World Trade Center Health Program Fund**
 Treasury Account: **World Trade Center Health Program Fund**
 Budget Account ID: **009-20-0946** Treasury Account ID: **75- - /X -0946**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	98,428,767.13
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	98,428,767.13
1200	BA: Mand: Appropriation	0.00	363,000,000.00	366,666,667.00	354,235,508.88
1221	BA: Mand: Approps transferred from other accounts	0.00	0.00	646,572,813.00	646,572,813.00
1234	BA: Mand: Appropriations precluded from obligation	0.00	0.00	-2,200,269.48	0.00
1260	BA: Mand: Appropriation (total)	0.00	363,000,000.00	1,011,039,210.52	1,000,808,321.88
1800	BA: Mand: Spending auth: Collected	0.00	0.00	2,200,269.48	12,431,158.12
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0.00	0.00	0.00	0.00
1850	BA: Mand: Spending auth: Total	0.00	0.00	2,200,269.48	12,431,158.12
1900	Budget authority total (disc. and mand.)	0.00	363,000,000.00	1,013,239,480.00	1,013,239,480.00
1910	Total budgetary resources (disc. and mand.)	0.00	363,000,000.00	1,013,239,480.00	1,111,668,247.13

Status of Budgetary Resources

2002	WTC Patient Care for Prog	0.00	0.00	183,897,579.72	201,020,488.00
2002	WTC Infrastructure for Pr	0.00	0.00	13,260,193.88	47,783,629.19
2002	WTC Data Centers	0.00	0.00	10,601,689.24	10,601,689.24
2002	WTC Health Registry	0.00	0.00	0.00	7,000,000.00
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	8,063,610.00
2002	WTC General Activities	0.00	0.00	3,571,041.29	5,705,595.32
2002	WTC Management and Coordi	0.00	0.00	26,740,615.55	32,725,072.96
2004	Direct obligations (total)	0.00	0.00	238,071,119.68	312,900,084.71
2170	New obligations, unexpired accounts	0.00	0.00	0.00	312,900,084.71
2190	New obligations and upward adjustments (total)	0.00	0.00	238,071,119.68	312,900,084.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **World Trade Center Health Program Fund**
 Treasury Account: **World Trade Center Health Program Fund**
 Budget Account ID: **009-20-0946** Treasury Account ID: **75- - /X -0946**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	363,000,000.00	97,457,185.32	22,628,220.29
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	677,711,175.00	776,139,942.13
2412	Unexpired Unobligated Balance: end of year	0.00	363,000,000.00	775,168,360.32	798,768,162.42
2490	Unob Bal: end of year (total)	0.00	363,000,000.00	775,168,360.32	798,768,162.42
2500	Total budgetary resources	0.00	363,000,000.00	1,013,239,480.00	1,111,668,247.13
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	363,000,000.00	1,013,239,480.00	1,111,668,247.13
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	363,000,000.00	775,168,360.32	798,768,162.42

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	238,071,119.68	312,900,084.71
3020	Ob Bal: Outlays (gross)	0.00	0.00	-138,822,317.21	-204,398,437.34
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	99,248,802.47	108,501,647.37
3200	Memo: Obligated balance, end of year	0.00	0.00	99,248,802.47	108,501,647.37

BA & O, Net

4090	Mand: Budget authority, gross	0.00	363,000,000.00	1,013,239,480.00	1,013,239,480.00
4100	Mand: Outlays from new authority	0.00	0.00	138,822,317.21	204,398,437.34
4110	Mand: Outlays, gross (total)	0.00	0.00	138,822,317.21	204,398,437.34
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-2,200,269.48	-12,431,158.12
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	-2,200,269.48	-12,431,158.12
4145	Mand: Offsets, BA only: Antic offsetting collect	0.00	0.00	0.00	0.00
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4160	Mand: Budget authority, net	0.00	363,000,000.00	1,011,039,210.52	1,000,808,321.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **World Trade Center Health Program Fund**
 Treasury Account: **World Trade Center Health Program Fund**
 Budget Account ID: **009-20-0946** Treasury Account ID: **75- - /X -0946**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	0.00	0.00	136,622,047.73	191,967,279.22
4180	Budget authority, net (disc. and mand.)	0.00	363,000,000.00	1,011,039,210.52	1,000,808,321.88
4190	Outlays, net (disc. and mand.)	0.00	0.00	136,622,047.73	191,967,279.22

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **World Trade Center Health Program Fund**
 Treasury Account: **World Trade Center Health Program Fund**
 Budget Account ID: **009-20-0946** Treasury Account ID: **75- - /16 -0946**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	669,226,931.00	669,226,931.00	669,226,931.00	669,226,931.00
1220	BA: Mand: Approps transferred to other accounts	0.00	0.00	-646,572,813.00	-646,572,813.00
1230	BA: Mand: New\Unob bal of approps perm reduced	-22,654,118.00	-22,654,118.00	-22,654,118.00	-22,654,118.00
1234	BA: Mand: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1260	BA: Mand: Appropriation (total)	646,572,813.00	646,572,813.00	0.00	0.00
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	0.00
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	646,572,813.00	646,572,813.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	646,572,813.00	646,572,813.00	0.00	0.00

Status of Budgetary Resources

2002	WTC Patient Care for Prog	54,742,396.01	99,544,631.56	0.00	0.00
2002	WTC Infrastructure for Pr	13,980,615.89	17,278,056.22	0.00	0.00
2002	WTC Data Centers	6,099,838.24	6,099,838.24	0.00	0.00
2002	WTC General Activities	162,946.69	330,496.96	0.00	0.00
2002	WTC Management and Coordi	10,437,016.63	13,234,241.15	0.00	0.00
2004	Direct obligations (total)	85,422,813.46	136,487,264.13	0.00	0.00
2190	New obligations and upward adjustments (total)	85,422,813.46	136,487,264.13	0.00	0.00
2201	Unob Bal: Apportioned, unexp: Avail current period	247,725,978.54	196,661,527.87	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	313,424,021.00	313,424,021.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	561,149,999.54	510,085,548.87	0.00	0.00
2490	Unob Bal: end of year (total)	561,149,999.54	510,085,548.87	0.00	0.00
2500	Total budgetary resources	646,572,813.00	646,572,813.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **World Trade Center Health Program Fund**
 Treasury Account: **World Trade Center Health Program Fund**
 Budget Account ID: **009-20-0946** Treasury Account ID: **75- - /16 -0946**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	646,572,813.00	646,572,813.00	0.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	561,149,999.54	510,085,548.87	0.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	85,422,813.46	136,487,264.13	0.00	0.00
3020	Ob Bal: Outlays (gross)	-34,615,378.41	-80,765,795.70	2,019,731.04	0.00
3050	Ob Bal: EOY: Unpaid obligations	50,807,435.05	55,721,468.43	2,019,731.04	0.00
3200	Memo: Obligated balance, end of year	50,807,435.05	55,721,468.43	2,019,731.04	0.00

BA & O, Net

4090	Mand: Budget authority, gross	646,572,813.00	646,572,813.00	0.00	0.00
4100	Mand: Outlays from new authority	34,615,378.41	80,765,795.70	-2,019,731.04	0.00
4110	Mand: Outlays, gross (total)	34,615,378.41	80,765,795.70	-2,019,731.04	0.00
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	0.00
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4160	Mand: Budget authority, net	646,572,813.00	646,572,813.00	0.00	0.00
4170	Mand: Outlays, net	34,615,378.41	80,765,795.70	-2,019,731.04	0.00
4180	Budget authority, net (disc. and mand.)	646,572,813.00	646,572,813.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	34,615,378.41	80,765,795.70	-2,019,731.04	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **World Trade Center Health Program Fund**
 Treasury Account: **World Trade Center Health Program Fund**
 Budget Account ID: **009-20-0946** Treasury Account ID: **75- - /15 -0946**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-4,233,466.92
1021	Unob Bal: Recov of prior year unpaid obligations	19,664,893.81	32,407,995.50	32,407,995.50	32,407,846.90
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-13,418,065.77
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	19,664,893.81	32,407,995.50	32,407,995.50	14,756,314.21
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-4,233,466.92
1081	Exp Unob Bal: Recov of prior year unpaid obs	19,664,893.81	32,407,995.50	32,407,995.50	32,407,846.90
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-13,418,065.77
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	19,664,893.81	32,407,995.50	32,407,995.50	14,756,314.21
1800	BA: Mand: Spending auth: Collected	0.00	5,120,681.66	8,718,953.03	12,947,680.56
1850	BA: Mand: Spending auth: Total	0.00	5,120,681.66	8,718,953.03	12,947,680.56
1900	Budget authority total (disc. and mand.)	0.00	5,120,681.66	8,718,953.03	12,947,680.56
1910	Total budgetary resources (disc. and mand.)	19,664,893.81	37,528,677.16	41,126,948.53	27,703,994.77

Status of Budgetary Resources

2002	WTC Health Program	10,501,946.16	25,040,319.00	21,830,528.28	21,830,528.28
2002	WTC Infrastructure	0.00	418,854.27	759,771.97	759,771.97
2002	WTC Data Centers	0.00	5,632.68	5,632.68	5,632.68
2002	WTC Health Registry	0.00	0.00	0.00	0.00
2002	WTC Research	0.00	0.00	0.26	0.00
2002	WTC General Activities	2,894.75	2,894.75	2,894.75	2,846.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **World Trade Center Health Program Fund**
 Treasury Account: **World Trade Center Health Program Fund**
 Budget Account ID: **009-20-0946** Treasury Account ID: **75- - /15 -0946**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2002	WTC Mgmt and Coord	3,663.28	1,645,239.76	1,647,952.54	1,647,853.50
2004	Direct obligations (total)	10,508,504.19	27,112,940.46	24,246,780.48	24,246,632.88
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	24,246,632.88
2190	New obligations and upward adjustments (total)	10,508,504.19	27,112,940.46	24,246,780.48	24,246,632.88
2403	Unob Bal: Unapportioned, unexp: Other	9,156,389.62	10,415,736.70	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	9,156,389.62	10,415,736.70	0.00	0.00
2413	Expired Unobligated Balance: end of year	9,156,389.62	10,415,736.70	16,880,168.05	3,457,361.89
2490	Unob Bal: end of year (total)	18,312,779.24	20,831,473.40	16,880,168.05	3,457,361.89
2500	Total budgetary resources	28,821,283.43	47,944,413.86	41,126,948.53	27,703,994.77
2501	Memo: Bud resc, subj to appor, excl anticip	19,664,893.81	37,528,677.16	41,126,948.53	27,703,994.77
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	9,156,389.62	10,415,736.70	16,880,168.05	3,457,361.89

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	113,670,259.82	113,670,259.82	113,670,259.82	113,670,259.82
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	10,508,504.19	27,112,940.46	24,246,780.48	24,246,632.88
3020	Ob Bal: Outlays (gross)	-34,986,402.45	-53,144,476.68	-67,414,471.92	-76,935,193.22
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-19,664,893.81	-32,407,995.50	-32,407,995.50	-32,407,846.90
3050	Ob Bal: EOY: Unpaid obligations	69,527,467.75	55,230,728.10	38,094,572.88	28,573,852.58
3100	Memo: Obligated balance, start of year	113,670,259.82	113,670,259.82	113,670,259.82	113,670,259.82
3200	Memo: Obligated balance, end of year	69,527,467.75	55,230,728.10	38,094,572.88	28,573,852.58

BA & O, Net

4090	Mand: Budget authority, gross	0.00	5,120,681.66	8,718,953.03	12,947,680.56
4101	Mand: Outlays from balances	34,986,402.45	53,144,476.68	67,414,471.92	76,935,193.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **World Trade Center Health Program Fund**
 Treasury Account: **World Trade Center Health Program Fund**
 Budget Account ID: **009-20-0946** Treasury Account ID: **75- - /15 -0946**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4110	Mand: Outlays, gross (total)	34,986,402.45	53,144,476.68	67,414,471.92	76,935,193.22
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	-5,120,681.66	-8,718,953.03	-12,947,680.56
4130	Mand: Offsets against gross BA and outlays (total)	0.00	-5,120,681.66	-8,718,953.03	-12,947,680.56
4144	Mand: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	0.00
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	34,986,402.45	48,023,795.02	58,695,518.89	63,987,512.66
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	34,986,402.45	48,023,795.02	58,695,518.89	63,987,512.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **World Trade Center Health Program Fund**
 Treasury Account: **World Trade Center Health Program Fund**
 Budget Account ID: **009-20-0946** Treasury Account ID: **75- - /14 -0946**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	23,335,936.28	23,335,936.28	23,335,936.28	23,335,936.28
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-29,657,422.50
1021	Unob Bal: Recov of prior year unpaid obligations	3,168,297.30	9,669,418.13	9,669,418.13	9,208,012.13
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-6,439,391.75
1033	Unob Bal: Recov of prior year paid obligations	1,857,449.09	2,472,639.62	7,559,357.57	7,797,996.51
1050	Unob Bal: Unobligated balance (total)	28,361,682.67	35,477,994.03	40,564,711.98	4,245,130.67
1060	Exp Unob Bal: Brought forward, Oct 1	23,335,936.28	23,335,936.28	23,335,936.28	23,335,936.28
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-29,657,422.50
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,168,297.30	9,669,418.13	9,669,418.13	9,208,012.13
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-6,439,391.75
1093	Exp Unob Bal: Recov of prior year paid ob	1,857,449.09	2,472,639.62	7,559,357.57	7,797,996.51
1099	Exp Unob Bal: Expired bal for adj only (total)	28,361,682.67	35,477,994.03	40,564,711.98	4,245,130.67
1800	BA: Mand: Spending auth: Collected	0.00	1,947,078.11	2,589,668.90	3,144,122.58
1850	BA: Mand: Spending auth: Total	0.00	1,947,078.11	2,589,668.90	3,144,122.58
1900	Budget authority total (disc. and mand.)	0.00	1,947,078.11	2,589,668.90	3,144,122.58
1910	Total budgetary resources (disc. and mand.)	28,361,682.67	37,425,072.14	43,154,380.88	7,389,253.25

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	402,380.34	494,576.50	984,822.76	1,223,461.70
2002	WTC Infrastructure	0.00	812,334.32	812,334.32	812,334.32
2002	WTC Data Centers	0.00	1,234,735.77	1,234,735.77	1,234,735.77
2002	WTC Health Registry	0.00	0.00	0.00	0.00
2002	WTC Research	0.00	461,406.00	461,406.35	0.35
2002	WTC General Activities	0.00	84,709.40	84,709.40	84,709.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **World Trade Center Health Program Fund**
 Treasury Account: **World Trade Center Health Program Fund**
 Budget Account ID: **009-20-0946** Treasury Account ID: **75- - /14 -0946**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2002	WTC Mgmt and Coord	0.00	2,653,588.56	2,653,588.56	2,653,588.56
2004	Direct obligations (total)	402,380.34	5,741,350.55	6,231,597.16	6,008,830.10
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	6,008,830.10
2190	New obligations and upward adjustments (total)	402,380.34	5,741,350.55	6,231,597.16	6,008,830.10
2403	Unob Bal: Unapportioned, unexp: Other	27,959,302.33	31,683,721.59	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	27,959,302.33	31,683,721.59	0.00	0.00
2413	Expired Unobligated Balance: end of year	27,959,302.33	31,683,721.59	36,922,783.72	1,380,423.15
2490	Unob Bal: end of year (total)	55,918,604.66	63,367,443.18	36,922,783.72	1,380,423.15
2500	Total budgetary resources	56,320,985.00	69,108,793.73	43,154,380.88	7,389,253.25
2501	Memo: Bud resc, subj to appor, excl anticip	28,361,682.67	37,425,072.14	43,154,380.88	7,389,253.25
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	27,959,302.33	31,683,721.59	36,922,783.72	1,380,423.15

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	31,911,219.81	31,911,219.81	31,911,219.81	31,911,219.81
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	402,380.34	5,741,350.55	6,231,597.16	6,008,830.10
3020	Ob Bal: Outlays (gross)	-4,227,468.08	-7,050,592.75	-9,660,699.78	-10,644,698.33
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,168,297.30	-9,669,418.13	-9,669,418.13	-9,208,012.13
3050	Ob Bal: EOY: Unpaid obligations	24,917,834.77	20,932,559.48	18,812,699.06	18,067,339.45
3100	Memo: Obligated balance, start of year	31,911,219.81	31,911,219.81	31,911,219.81	31,911,219.81
3200	Memo: Obligated balance, end of year	24,917,834.77	20,932,559.48	18,812,699.06	18,067,339.45

BA & O, Net

4090	Mand: Budget authority, gross	0.00	1,947,078.11	2,589,668.90	3,144,122.58
4101	Mand: Outlays from balances	4,227,468.08	7,050,592.75	9,660,699.78	10,644,698.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **World Trade Center Health Program Fund**
 Treasury Account: **World Trade Center Health Program Fund**
 Budget Account ID: **009-20-0946** Treasury Account ID: **75- - /14 -0946**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4110	Mand: Outlays, gross (total)	4,227,468.08	7,050,592.75	9,660,699.78	10,644,698.33
4120	Mand: Offsets, BA and OL: Collections fr Fed srcls	0.00	0.00	0.00	0.00
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-1,857,449.09	-4,419,717.73	-10,149,026.47	-10,942,119.09
4130	Mand: Offsets against gross BA and outlays (total)	-1,857,449.09	-4,419,717.73	-10,149,026.47	-10,942,119.09
4144	Mand: Offset, BA: Recov, prior year paid obs, exp	1,857,449.09	2,472,639.62	7,559,357.57	7,797,996.51
4150	Mand: Additional offsets against BA only (total)	1,857,449.09	2,472,639.62	7,559,357.57	7,797,996.51
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	2,370,018.99	2,630,875.02	-488,326.69	-297,420.76
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	2,370,018.99	2,630,875.02	-488,326.69	-297,420.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **World Trade Center Health Program Fund**
 Treasury Account: **World Trade Center Health Program Fund**
 Budget Account ID: **009-20-0946** Treasury Account ID: **75- - /13 -0946**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	54,275,495.01	54,275,495.01	54,275,495.01	54,275,495.01
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-23,563,514.46
1021	Unob Bal: Recov of prior year unpaid obligations	443,276.86	1,931,858.52	1,988,456.75	1,292,401.75
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,939,424.16
1033	Unob Bal: Recov of prior year paid obligations	1,903,420.93	1,671,745.30	3,009,133.12	3,043,367.11
1050	Unob Bal: Unobligated balance (total)	56,622,192.80	57,879,098.83	59,273,084.88	32,108,325.25
1060	Exp Unob Bal: Brought forward, Oct 1	54,275,495.01	54,275,495.01	54,275,495.01	54,275,495.01
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-23,563,514.46
1081	Exp Unob Bal: Recov of prior year unpaid obs	443,276.86	1,931,858.52	1,988,456.75	1,292,401.75
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,939,424.16
1093	Exp Unob Bal: Recov of prior year paid ob	1,903,420.93	1,671,745.30	3,009,133.12	3,043,367.11
1099	Exp Unob Bal: Expired bal for adj only (total)	56,622,192.80	57,879,098.83	59,273,084.88	32,108,325.25
1800	BA: Mand: Spending auth: Collected	0.00	249,149.79	249,149.79	321,255.89
1850	BA: Mand: Spending auth: Total	0.00	249,149.79	249,149.79	321,255.89
1900	Budget authority total (disc. and mand.)	0.00	249,149.79	249,149.79	321,255.89
1910	Total budgetary resources (disc. and mand.)	56,622,192.80	58,128,248.62	59,522,234.67	32,429,581.14

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	231,675.63	0.00	23,167.56	59,813.07
2002	WTC Infrastructure for Pr	0.00	0.00	0.00	0.00
2002	WTC Data Centers	0.00	0.00	0.00	0.00
2002	WTC Research	251,951.00	696,055.00	719,277.78	164,136.26
2002	WTC General Activities	0.00	0.00	0.00	0.00
2002	WTC Management and Coordi	0.00	27,648.50	27,648.50	27,648.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **World Trade Center Health Program Fund**
 Treasury Account: **World Trade Center Health Program Fund**
 Budget Account ID: **009-20-0946** Treasury Account ID: **75- - /13 -0946**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2004	Direct obligations (total)	483,626.63	723,703.50	770,093.84	251,597.83
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	251,597.83
2190	New obligations and upward adjustments (total)	483,626.63	723,703.50	770,093.84	251,597.83
2403	Unob Bal: Unapportioned, unexp: Other	56,138,566.17	57,404,545.12	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	56,138,566.17	57,404,545.12	0.00	0.00
2413	Expired Unobligated Balance: end of year	56,138,566.17	57,404,545.12	58,752,140.83	32,177,983.31
2490	Unob Bal: end of year (total)	112,277,132.34	114,809,090.24	58,752,140.83	32,177,983.31
2500	Total budgetary resources	112,760,758.97	115,532,793.74	59,522,234.67	32,429,581.14
2501	Memo: Bud resc, subj to appor, excl anticip	56,622,192.80	58,128,248.62	59,522,234.67	32,429,581.14
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	56,138,566.17	57,404,545.12	58,752,140.83	32,177,983.31

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,011,062.25	14,011,062.25	14,011,062.25	14,011,062.25
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	483,626.63	723,703.50	770,093.84	251,597.83
3020	Ob Bal: Outlays (gross)	-491,544.51	-424,909.46	-577,910.92	-902,625.80
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-443,276.86	-1,931,858.52	-1,988,456.75	-1,292,401.75
3050	Ob Bal: EOY: Unpaid obligations	13,559,867.51	12,377,997.77	12,214,788.42	12,067,632.53
3100	Memo: Obligated balance, start of year	14,011,062.25	14,011,062.25	14,011,062.25	14,011,062.25
3200	Memo: Obligated balance, end of year	13,559,867.51	12,377,997.77	12,214,788.42	12,067,632.53

BA & O, Net

4090	Mand: Budget authority, gross	0.00	249,149.79	249,149.79	321,255.89
4101	Mand: Outlays from balances	491,544.51	424,909.46	577,910.92	902,625.80
4110	Mand: Outlays, gross (total)	491,544.51	424,909.46	577,910.92	902,625.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **World Trade Center Health Program Fund**
 Treasury Account: **World Trade Center Health Program Fund**
 Budget Account ID: **009-20-0946** Treasury Account ID: **75- - /13 -0946**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-1,903,420.93	-1,920,895.09	-3,258,282.91	-3,364,623.00
4130	Mand: Offsets against gross BA and outlays (total)	-1,903,420.93	-1,920,895.09	-3,258,282.91	-3,364,623.00
4144	Mand: Offset, BA: Recov, prior year paid obs, exp	1,903,420.93	1,671,745.30	3,009,133.12	3,043,367.11
4150	Mand: Additional offsets against BA only (total)	1,903,420.93	1,671,745.30	3,009,133.12	3,043,367.11
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	-1,411,876.42	-1,495,985.63	-2,680,371.99	-2,461,997.20
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-1,411,876.42	-1,495,985.63	-2,680,371.99	-2,461,997.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **World Trade Center Health Program Fund**
 Treasury Account: **World Trade Center Health Program Fund**
 Budget Account ID: **009-20-0946** Treasury Account ID: **75- - /12 -0946**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	28,787,542.14	28,787,542.14	28,787,542.14	28,787,542.14
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-16,401,762.40
1021	Unob Bal: Recov of prior year unpaid obligations	27,054.67	391,645.93	666,332.48	701,657.52
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,822,418.04
1033	Unob Bal: Recov of prior year paid obligations	2,507,467.61	2,507,467.61	3,777,295.20	4,319,016.29
1050	Unob Bal: Unobligated balance (total)	31,322,064.42	31,686,655.68	33,231,169.82	15,584,035.51
1060	Exp Unob Bal: Brought forward, Oct 1	28,787,542.14	28,787,542.14	28,787,542.14	28,787,542.14
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-16,401,762.40
1081	Exp Unob Bal: Recov of prior year unpaid obs	27,054.67	391,645.93	666,332.48	701,657.52
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,822,418.04
1093	Exp Unob Bal: Recov of prior year paid ob	2,507,467.61	2,507,467.61	3,777,295.20	4,319,016.29
1099	Exp Unob Bal: Expired bal for adj only (total)	31,322,064.42	31,686,655.68	33,231,169.82	15,584,035.51
1910	Total budgetary resources (disc. and mand.)	31,322,064.42	31,686,655.68	33,231,169.82	15,584,035.51

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	47,040.84	83,080.07	481,481.23
2004	Direct obligations (total)	0.00	47,040.84	83,080.07	481,481.23
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	481,481.23
2190	New obligations and upward adjustments (total)	0.00	47,040.84	83,080.07	481,481.23
2403	Unob Bal: Unapportioned, unexp: Other	31,322,064.42	31,639,614.84	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	31,322,064.42	31,639,614.84	0.00	0.00
2413	Expired Unobligated Balance: end of year	31,322,064.42	31,639,614.84	33,148,089.75	15,102,554.28
2490	Unob Bal: end of year (total)	62,644,128.84	63,279,229.68	33,148,089.75	15,102,554.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **World Trade Center Health Program Fund**
 Treasury Account: **World Trade Center Health Program Fund**
 Budget Account ID: **009-20-0946** Treasury Account ID: **75- - /12 -0946**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	62,644,128.84	63,326,270.52	33,231,169.82	15,584,035.51
2501	Memo: Bud resc, subj to appor, excl anticip	31,322,064.42	31,686,655.68	33,231,169.82	15,584,035.51
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	31,322,064.42	31,639,614.84	33,148,089.75	15,102,554.28

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,529,260.20	1,529,260.20	1,529,260.20	1,529,260.20
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	47,040.84	83,080.07	481,481.23
3020	Ob Bal: Outlays (gross)	0.00	317,550.42	242,656.86	-138,081.78
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-27,054.67	-391,645.93	-666,332.48	-701,657.52
3050	Ob Bal: EOY: Unpaid obligations	1,502,205.53	1,502,205.53	1,188,664.65	1,171,002.13
3100	Memo: Obligated balance, start of year	1,529,260.20	1,529,260.20	1,529,260.20	1,529,260.20
3200	Memo: Obligated balance, end of year	1,502,205.53	1,502,205.53	1,188,664.65	1,171,002.13

BA & O, Net

4101	Mand: Outlays from balances	0.00	-317,550.42	-242,656.86	138,081.78
4110	Mand: Outlays, gross (total)	0.00	-317,550.42	-242,656.86	138,081.78
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-2,507,467.61	-2,507,467.61	-3,777,295.20	-4,319,016.29
4130	Mand: Offsets against gross BA and outlays (total)	-2,507,467.61	-2,507,467.61	-3,777,295.20	-4,319,016.29
4144	Mand: Offset, BA: Recov, prior year paid obs, exp	2,507,467.61	2,507,467.61	3,777,295.20	4,319,016.29
4150	Mand: Additional offsets against BA only (total)	2,507,467.61	2,507,467.61	3,777,295.20	4,319,016.29
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	-2,507,467.61	-2,825,018.03	-4,019,952.06	-4,180,934.51
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-2,507,467.61	-2,825,018.03	-4,019,952.06	-4,180,934.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **World Trade Center Health Program Fund**
 Treasury Account: **World Trade Center Health Program Fund**
 Budget Account ID: **009-20-0946** Treasury Account ID: **75- - /11 -0946**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	23,609,694.06	23,609,694.06	23,609,694.06	23,609,694.06
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-24,572,600.85
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	280.20	280.20	212,667.20
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,730,665.91
1033	Unob Bal: Recov of prior year paid obligations	4,157,843.11	3,735,949.91	4,105,192.89	3,497,581.81
1050	Unob Bal: Unobligated balance (total)	27,767,537.17	27,345,924.17	27,715,167.15	16,676.31
1060	Exp Unob Bal: Brought forward, Oct 1	23,609,694.06	23,609,694.06	23,609,694.06	23,609,694.06
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-24,572,600.85
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	280.20	280.20	212,667.20
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,730,665.91
1093	Exp Unob Bal: Recov of prior year paid ob	4,157,843.11	3,735,949.91	4,105,192.89	3,497,581.81
1099	Exp Unob Bal: Expired bal for adj only (total)	27,767,537.17	27,345,924.17	27,715,167.15	16,676.31
1800	BA: Mand: Spending auth: Collected	0.00	413.57	413.57	0.00
1850	BA: Mand: Spending auth: Total	0.00	413.57	413.57	0.00
1900	Budget authority total (disc. and mand.)	0.00	413.57	413.57	0.00
1910	Total budgetary resources (disc. and mand.)	27,767,537.17	27,346,337.74	27,715,580.72	16,676.31

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	421,893.20	0.00	0.00	16,676.31
2004	Direct obligations (total)	421,893.20	0.00	0.00	16,676.31
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	16,676.31
2190	New obligations and upward adjustments (total)	421,893.20	0.00	0.00	16,676.31
2403	Unob Bal: Unapportioned, unexp: Other	27,345,643.97	27,346,337.74	0.00	0.00

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **World Trade Center Health Program Fund**
 Treasury Account: **World Trade Center Health Program Fund**
 Budget Account ID: **009-20-0946** Treasury Account ID: **75- - /11 -0946**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	27,345,643.97	27,346,337.74	0.00	0.00
2413	Expired Unobligated Balance: end of year	27,345,643.97	27,346,337.74	27,715,580.72	0.00
2490	Unob Bal: end of year (total)	54,691,287.94	54,692,675.48	27,715,580.72	0.00
2500	Total budgetary resources	55,113,181.14	54,692,675.48	27,715,580.72	16,676.31
2501	Memo: Bud resc, subj to appor, excl anticip	27,767,537.17	27,346,337.74	27,715,580.72	16,676.31
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	27,345,643.97	27,346,337.74	27,715,580.72	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	342,292.08	342,292.08	342,292.08	342,292.08
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	421,893.20	0.00	0.00	16,676.31
3020	Ob Bal: Outlays (gross)	-421,893.20	0.00	0.00	-146,301.19
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-280.20	-280.20	-212,667.20
3050	Ob Bal: EOY: Unpaid obligations	342,292.08	342,011.88	342,011.88	0.00
3100	Memo: Obligated balance, start of year	342,292.08	342,292.08	342,292.08	342,292.08
3200	Memo: Obligated balance, end of year	342,292.08	342,011.88	342,011.88	0.00

BA & O, Net

4090	Mand: Budget authority, gross	0.00	413.57	413.57	0.00
4101	Mand: Outlays from balances	421,893.20	0.00	0.00	146,301.19
4110	Mand: Outlays, gross (total)	421,893.20	0.00	0.00	146,301.19
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	0.00
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-4,157,843.11	-3,736,363.48	-4,105,606.46	-3,497,581.81
4130	Mand: Offsets against gross BA and outlays (total)	-4,157,843.11	-3,736,363.48	-4,105,606.46	-3,497,581.81
4144	Mand: Offset, BA: Recov, prior year paid obs, exp	4,157,843.11	3,735,949.91	4,105,192.89	3,497,581.81
4150	Mand: Additional offsets against BA only (total)	4,157,843.11	3,735,949.91	4,105,192.89	3,497,581.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **World Trade Center Health Program Fund**
 Treasury Account: **World Trade Center Health Program Fund**
 Budget Account ID: **009-20-0946** Treasury Account ID: **75- - /11 -0946**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	-3,735,949.91	-3,736,363.48	-4,105,606.46	-3,351,280.62
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-3,735,949.91	-3,736,363.48	-4,105,606.46	-3,351,280.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **Account Total, World Trade Center Health Program Fund**
 Treasury Account:
 Budget Account ID: **009-20-0946** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	130,008,667.49	130,008,667.49	130,008,667.49	130,008,667.49
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	23,303,522.64	44,401,198.28	44,732,483.06	43,822,585.50
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-27,349,965.63
1033	Unob Bal: Recov of prior year paid obligations	10,426,180.74	10,387,802.44	18,450,978.78	18,657,961.72
1050	Unob Bal: Unobligated balance (total)	163,738,370.87	184,797,668.21	193,192,129.33	165,139,249.08
1060	Exp Unob Bal: Brought forward, Oct 1	130,008,667.49	130,008,667.49	130,008,667.49	130,008,667.49
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-98,428,767.13
1081	Exp Unob Bal: Recov of prior year unpaid obs	23,303,522.64	44,401,198.28	44,732,483.06	43,822,585.50
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-27,349,965.63
1093	Exp Unob Bal: Recov of prior year paid ob	10,426,180.74	10,387,802.44	18,450,978.78	18,657,961.72
1099	Exp Unob Bal: Expired bal for adj only (total)	163,738,370.87	184,797,668.21	193,192,129.33	66,710,481.95
1200	BA: Mand: Appropriation	669,226,931.00	1,032,226,931.00	1,035,893,598.00	1,023,462,439.88
1220	BA: Mand: Approps transferred to other accounts	0.00	0.00	-646,572,813.00	-646,572,813.00
1221	BA: Mand: Approps transferred from other accounts	0.00	0.00	646,572,813.00	646,572,813.00
1230	BA: Mand: New\Unob bal of approps perm reduced	-22,654,118.00	-22,654,118.00	-22,654,118.00	-22,654,118.00
1234	BA: Mand: Appropriations precluded from obligation	0.00	0.00	-2,200,269.48	0.00
1260	BA: Mand: Appropriation (total)	646,572,813.00	1,009,572,813.00	1,011,039,210.52	1,000,808,321.88
1800	BA: Mand: Spending auth: Collected	0.00	7,317,323.13	13,758,454.77	28,844,217.15
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	0.00	0.00	0.00	0.00
1850	BA: Mand: Spending auth: Total	0.00	7,317,323.13	13,758,454.77	28,844,217.15
1900	Budget authority total (disc. and mand.)	646,572,813.00	1,016,890,136.13	1,024,797,665.29	1,029,652,539.03
1910	Total budgetary resources (disc. and mand.)	810,311,183.87	1,201,687,804.34	1,217,989,794.62	1,194,791,788.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **Account Total, World Trade Center Health Program Fund**
 Treasury Account:
 Budget Account ID: **009-20-0946** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations (total)	97,239,217.82	170,112,299.48	269,402,671.23	343,905,303.06
2170	New obligations, unexpired accounts	0.00	0.00	0.00	312,900,084.71
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	31,005,218.35
2190	New obligations and upward adjustments (total)	97,239,217.82	170,112,299.48	269,402,671.23	343,905,303.06
2201	Unob Bal: Apportioned, unexp: Avail current period	247,725,978.54	559,661,527.87	97,457,185.32	22,628,220.29
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	465,345,987.51	471,913,976.99	677,711,175.00	776,139,942.13
2412	Unexpired Unobligated Balance: end of year	713,071,966.05	1,031,575,504.86	775,168,360.32	798,768,162.42
2413	Expired Unobligated Balance: end of year	151,921,966.51	158,489,955.99	173,418,763.07	52,118,322.63
2490	Unob Bal: end of year (total)	864,993,932.56	1,190,065,460.85	948,587,123.39	850,886,485.05
2500	Total budgetary resources	962,233,150.38	1,360,177,760.33	1,217,989,794.62	1,194,791,788.11
2501	Memo: Bud resc, subj to appor, excl anticip	810,311,183.87	1,201,687,804.34	1,217,989,794.62	1,194,791,788.11
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	713,071,966.05	1,031,575,504.86	948,587,123.39	850,886,485.05
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	161,464,094.16	161,464,094.16	161,464,094.16	161,464,094.16
3010	Ob Bal: New obligations: Unexpired accounts	85,422,813.46	136,487,264.13	238,071,119.68	312,900,084.71
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	11,816,404.36	33,625,035.35	31,331,551.55	31,005,218.35
3020	Ob Bal: Outlays (gross)	-74,742,686.65	-141,068,224.17	-214,213,011.93	-293,165,337.66
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-23,303,522.64	-44,401,198.28	-44,732,483.06	-43,822,585.50
3050	Ob Bal: EOY: Unpaid obligations	160,657,102.69	146,106,971.19	171,921,270.40	168,381,474.06
3100	Memo: Obligated balance, start of year	161,464,094.16	161,464,094.16	161,464,094.16	161,464,094.16
3200	Memo: Obligated balance, end of year	160,657,102.69	146,106,971.19	171,921,270.40	168,381,474.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **Account Total, World Trade Center Health Program Fund**
 Treasury Account:
 Budget Account ID: **009-20-0946** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	646,572,813.00	1,016,890,136.13	1,024,797,665.29	1,029,652,539.03
4100	Mand: Outlays from new authority	34,615,378.41	80,765,795.70	136,802,586.17	204,398,437.34
4101	Mand: Outlays from balances	40,127,308.24	60,302,428.47	77,410,425.76	88,766,900.32
4110	Mand: Outlays, gross (total)	74,742,686.65	141,068,224.17	214,213,011.93	293,165,337.66
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	0.00
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-10,426,180.74	-17,705,125.57	-32,209,433.55	-47,502,178.87
4130	Mand: Offsets against gross BA and outlays (total)	-10,426,180.74	-17,705,125.57	-32,209,433.55	-47,502,178.87
4144	Mand: Offset, BA: Recov, prior year paid obs, exp	10,426,180.74	10,387,802.44	18,450,978.78	18,657,961.72
4145	Mand: Offsets, BA only: Antic offsetting collect	0.00	0.00	0.00	0.00
4150	Mand: Additional offsets against BA only (total)	10,426,180.74	10,387,802.44	18,450,978.78	18,657,961.72
4160	Mand: Budget authority, net	646,572,813.00	1,009,572,813.00	1,011,039,210.52	1,000,808,321.88
4170	Mand: Outlays, net	64,316,505.91	123,363,098.60	182,003,578.38	245,663,158.79
4180	Budget authority, net (disc. and mand.)	646,572,813.00	1,009,572,813.00	1,011,039,210.52	1,000,808,321.88
4190	Outlays, net (disc. and mand.)	64,316,505.91	123,363,098.60	182,003,578.38	245,663,158.79

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Library of Medicine**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /X -0807**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.10	0.00
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.10	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.20	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.20	0.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.20	0.00
2004	Direct obligations (total)	0.00	0.00	0.20	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.20	0.00
2500	Total budgetary resources	0.00	0.00	0.20	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.20	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,009,620.10	1,009,620.10	1,009,620.10	1,009,620.10
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.20	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	-0.10	0.00
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	0.00	0.00	-0.10	0.00
3050	Ob Bal: EOY: Unpaid obligations	1,009,620.10	1,009,620.10	1,009,620.10	1,009,620.10
3100	Memo: Obligated balance, start of year	1,009,620.10	1,009,620.10	1,009,620.10	1,009,620.10
3200	Memo: Obligated balance, end of year	1,009,620.10	1,009,620.10	1,009,620.10	1,009,620.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Library of Medicine**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /X -0807**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	0.00	0.00	0.10	0.00
4020	Disc: Outlays, gross (total)	0.00	0.00	0.10	0.00
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	-0.10	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-0.10	0.00
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.10	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.10	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	0.00

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Library of Medicine**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- -16 /17 -0807**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	3,991,568.00	4,000,000.00	4,000,000.00	4,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-2,987,791.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	1,003,777.00	4,000,000.00	4,000,000.00	4,000,000.00
1900	Budget authority total (disc. and mand.)	1,003,777.00	4,000,000.00	4,000,000.00	4,000,000.00
1910	Total budgetary resources (disc. and mand.)	1,003,777.00	4,000,000.00	4,000,000.00	4,000,000.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	2,000,000.00
2004	Direct obligations (total)	0.00	0.00	0.00	2,000,000.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	2,000,000.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	2,000,000.00
2201	Unob Bal: Apportioned, unexp: Avail current period	1,003,777.00	1,503,777.00	2,003,777.00	2,000,000.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	2,496,223.00	1,996,223.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,003,777.00	4,000,000.00	4,000,000.00	2,000,000.00
2490	Unob Bal: end of year (total)	1,003,777.00	4,000,000.00	4,000,000.00	2,000,000.00
2500	Total budgetary resources	1,003,777.00	4,000,000.00	4,000,000.00	4,000,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	1,003,777.00	4,000,000.00	4,000,000.00	4,000,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,003,777.00	4,000,000.00	4,000,000.00	2,000,000.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	2,000,000.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	2,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Library of Medicine**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- -16 /17 -0807**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	2,000,000.00
BA & O, Net					
4000	Disc: Budget authority, gross	1,003,777.00	4,000,000.00	4,000,000.00	4,000,000.00
4070	Disc: Budget authority, net	1,003,777.00	4,000,000.00	4,000,000.00	4,000,000.00
4180	Budget authority, net (disc. and mand.)	1,003,777.00	4,000,000.00	4,000,000.00	4,000,000.00

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Library of Medicine**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- -15 /16 -0807**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	0.00
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	1,142,605.44	0.00
1050	Unob Bal: Unobligated balance (total)	2,000,000.00	2,000,000.00	3,142,605.44	2,000,000.00
1910	Total budgetary resources (disc. and mand.)	2,000,000.00	2,000,000.00	3,142,605.44	2,000,000.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	922,331.10	2,064,936.54	2,000,000.00
2004	Direct obligations (total)	0.00	922,331.10	2,064,936.54	2,000,000.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	2,000,000.00
2190	New obligations and upward adjustments (total)	0.00	922,331.10	2,064,936.54	2,000,000.00
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	1,077,668.90	1,077,668.90	0.00
2403	Unob Bal: Unapportioned, unexp: Other	2,000,000.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	2,000,000.00	1,077,668.90	1,077,668.90	0.00
2490	Unob Bal: end of year (total)	2,000,000.00	1,077,668.90	1,077,668.90	0.00
2500	Total budgetary resources	2,000,000.00	2,000,000.00	3,142,605.44	2,000,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	2,000,000.00	2,000,000.00	3,142,605.44	2,000,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,000,000.00	1,077,668.90	1,077,668.90	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
3010	Ob Bal: New obligations: Unexpired accounts	0.00	922,331.10	2,064,936.54	2,000,000.00
3020	Ob Bal: Outlays (gross)	712,557.47	-431,455.92	-2,088,051.10	-2,483,767.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Library of Medicine**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- -15 /16 -0807**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	2,712,557.47	2,490,875.18	1,976,885.44	1,516,232.88
3100	Memo: Obligated balance, start of year	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
3200	Memo: Obligated balance, end of year	2,712,557.47	2,490,875.18	1,976,885.44	1,516,232.88

BA & O, Net

4011	Disc: Outlays from balances	-712,557.47	431,455.92	2,088,051.10	2,483,767.12
4020	Disc: Outlays, gross (total)	-712,557.47	431,455.92	2,088,051.10	2,483,767.12
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	-1,142,605.44	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-1,142,605.44	0.00
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	1,142,605.44	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	1,142,605.44	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-712,557.47	431,455.92	945,445.66	2,483,767.12
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-712,557.47	431,455.92	945,445.66	2,483,767.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Library of Medicine**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /16 -0807**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	332,237,165.00	390,664,000.00	390,664,000.00	390,664,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	1,020,000.00	1,020,000.00	473,766.00
1134	BA: Disc: Appropriations precluded from obligation	-246,477,173.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	85,759,992.00	391,684,000.00	391,684,000.00	391,137,766.00
1700	BA: Disc: Spending auth: Collected	9,200,734.00	11,789,186.00	6,965,915.99	12,523,399.83
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	5,791,338.33	6,797,692.74	12,987,654.75	16,286,757.47
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	5,027,927.67	41,473,121.26	64,126,429.26	0.00
1750	BA: Disc: Spending auth: Total	20,020,000.00	60,060,000.00	84,080,000.00	28,810,157.30
1900	Budget authority total (disc. and mand.)	105,779,992.00	451,744,000.00	475,764,000.00	419,947,923.30
1910	Total budgetary resources (disc. and mand.)	105,779,992.00	451,744,000.00	475,764,000.00	419,947,923.30

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	54,512,648.78	144,992,132.51	253,232,269.71	390,944,385.25
2004	Direct obligations (total)	54,512,648.78	144,992,132.51	253,232,269.71	390,944,385.25
2101	Reimbursable obligations: Category A (by quarter)	12,052,923.85	13,489,386.63	15,519,470.81	28,810,157.30
2104	Reimbursable obligations (total)	12,052,923.85	13,489,386.63	15,519,470.81	28,810,157.30
2170	New obligations, unexpired accounts	0.00	0.00	0.00	419,754,542.55
2190	New obligations and upward adjustments (total)	66,565,572.63	158,481,519.14	268,751,740.52	419,754,542.55
2201	Unob Bal: Apportioned, unexp: Avail current period	34,206,491.70	105,885,351.60	92,981,822.22	63,380.75
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	0.00	0.00	130,000.00
2203	Unob Bal: Apportioned, unexp: Anticipated	5,007,927.67	41,413,121.26	64,046,429.26	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	145,964,008.00	49,984,008.00	0.00
2412	Unexpired Unobligated Balance: end of year	39,214,419.37	293,262,480.86	207,012,259.48	193,380.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Library of Medicine**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /16 -0807**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	39,214,419.37	293,262,480.86	207,012,259.48	193,380.75
2500	Total budgetary resources	105,779,992.00	451,744,000.00	475,764,000.00	419,947,923.30
2501	Memo: Bud resc, subj to appor, excl anticip	105,779,992.00	451,744,000.00	475,764,000.00	419,947,923.30
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	31,247,343.22	246,691,867.49	138,451,730.29	193,380.75
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	7,967,076.15	46,570,613.37	68,560,529.19	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	66,565,572.63	158,481,519.14	268,751,740.52	419,754,542.55
3020	Ob Bal: Outlays (gross)	-36,381,282.87	-99,236,486.39	-174,873,653.71	-255,428,480.94
3050	Ob Bal: EOY: Unpaid obligations	30,184,289.76	59,245,032.75	93,878,086.81	164,326,061.61
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-5,791,338.33	-6,797,692.74	-12,987,654.75	-16,286,757.47
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-5,791,338.33	-6,797,692.74	-12,987,654.75	-16,286,757.47
3200	Memo: Obligated balance, end of year	24,392,951.43	52,447,340.01	80,890,432.06	148,039,304.14

BA & O, Net

4000	Disc: Budget authority, gross	105,779,992.00	451,744,000.00	475,764,000.00	419,947,923.30
4010	Disc: Outlays from new authority	36,381,282.87	99,236,486.39	174,873,653.71	255,428,480.94
4020	Disc: Outlays, gross (total)	36,381,282.87	99,236,486.39	174,873,653.71	255,428,480.94
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-9,200,734.00	-11,789,186.00	-6,965,915.99	-12,523,399.83
4040	Disc: Offsets against gross BA and outlays (total)	-9,200,734.00	-11,789,186.00	-6,965,915.99	-12,523,399.83
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-5,791,338.33	-6,797,692.74	-12,987,654.75	-16,286,757.47
4055	Disc: Offsets, BA only: Antic offsetting collect	-5,027,927.67	-41,473,121.26	-64,126,429.26	0.00
4060	Disc: Additional offsets against BA only (total)	-10,819,266.00	-48,270,814.00	-77,114,084.01	-16,286,757.47
4070	Disc: Budget authority, net	85,759,992.00	391,684,000.00	391,684,000.00	391,137,766.00
4080	Disc: Outlays, net	27,180,548.87	87,447,300.39	167,907,737.72	242,905,081.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Library of Medicine**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /16 -0807**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	85,759,992.00	391,684,000.00	391,684,000.00	391,137,766.00
4190	Outlays, net (disc. and mand.)	27,180,548.87	87,447,300.39	167,907,737.72	242,905,081.11

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Library of Medicine**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- -14 /15 -0807**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	570,359.13	0.00
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.31	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	570,359.44	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	570,359.13	0.00
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.31	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	570,359.44	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	570,359.44	0.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	247.70	0.00	570,359.44	0.00
2004	Direct obligations (total)	247.70	0.00	570,359.44	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	247.70	0.00	570,359.44	0.00
2403	Unob Bal: Unapportioned, unexp: Other	-247.70	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	-247.70	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	-247.70	0.00	0.00	0.00
2490	Unob Bal: end of year (total)	-495.40	0.00	0.00	0.00
2500	Total budgetary resources	-247.70	0.00	570,359.44	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	570,359.44	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	-247.70	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Library of Medicine**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- -14 /15 -0807**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,873,414.31	1,873,414.31	1,873,414.31	1,873,414.31
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	247.70	0.00	570,359.44	0.00
3020	Ob Bal: Outlays (gross)	-1,150,943.86	-2,380,669.89	-2,380,670.20	-1,810,311.18
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-570,359.13	0.00
3050	Ob Bal: EOY: Unpaid obligations	722,718.15	-507,255.58	-507,255.58	63,103.13
3100	Memo: Obligated balance, start of year	1,873,414.31	1,873,414.31	1,873,414.31	1,873,414.31
3200	Memo: Obligated balance, end of year	722,718.15	-507,255.58	-507,255.58	63,103.13

BA & O, Net

4011	Disc: Outlays from balances	1,150,943.86	2,380,669.89	2,380,670.20	1,810,311.18
4020	Disc: Outlays, gross (total)	1,150,943.86	2,380,669.89	2,380,670.20	1,810,311.18
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	-0.31	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-0.31	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.31	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.31	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,150,943.86	2,380,669.89	2,380,669.89	1,810,311.18
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,150,943.86	2,380,669.89	2,380,669.89	1,810,311.18

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Library of Medicine**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /15 -0807**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	170,816.12	170,816.12	170,816.12	170,816.12
1021	Unob Bal: Recov of prior year unpaid obligations	188,367.01	217,172.79	871,674.13	1,507,232.95
1033	Unob Bal: Recov of prior year paid obligations	48,028.15	48,028.15	179,286.54	4,747,696.60
1050	Unob Bal: Unobligated balance (total)	407,211.28	436,017.06	1,221,776.79	6,425,745.67
1060	Exp Unob Bal: Brought forward, Oct 1	170,816.12	170,816.12	170,816.12	170,816.12
1081	Exp Unob Bal: Recov of prior year unpaid obs	188,367.01	217,172.79	871,674.13	1,507,232.95
1093	Exp Unob Bal: Recov of prior year paid ob	48,028.15	48,028.15	179,286.54	4,747,696.60
1099	Exp Unob Bal: Expired bal for adj only (total)	407,211.28	436,017.06	1,221,776.79	6,425,745.67
1700	BA: Disc: Spending auth: Collected	910,611.76	4,859,422.51	11,830,281.68	59,491,735.03
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-910,611.76	-4,859,422.51	-11,830,281.68	-59,491,735.03
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	407,211.28	436,017.06	1,221,776.79	6,425,745.67

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	69,742.78	164,689.26	533,615.33	5,376,421.49
2004	Direct obligations (total)	69,742.78	164,689.26	533,615.33	5,376,421.49
2101	Reimbursable obligations: Category A (by quarter)	414.05	4,270.39	335,198.71	335,332.74
2104	Reimbursable obligations (total)	414.05	4,270.39	335,198.71	335,332.74
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	5,711,754.23
2190	New obligations and upward adjustments (total)	70,156.83	168,959.65	868,814.04	5,711,754.23
2403	Unob Bal: Unapportioned, unexp: Other	337,054.45	267,057.41	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	337,054.45	267,057.41	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Library of Medicine**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /15 -0807**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	337,054.45	267,057.41	352,962.75	713,991.44
2490	Unob Bal: end of year (total)	674,108.90	534,114.82	352,962.75	713,991.44
2500	Total budgetary resources	744,265.73	703,074.47	1,221,776.79	6,425,745.67
2501	Memo: Bud resc, subj to appor, excl anticip	407,211.28	436,017.06	1,221,776.79	6,425,745.67
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	337,455.48	267,057.41	349,090.99	710,253.71
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	-401.03	0.00	3,871.76	3,737.73

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	163,799,590.06	163,799,590.06	163,799,590.06	163,799,590.06
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	70,156.83	168,959.65	868,814.04	5,711,754.23
3020	Ob Bal: Outlays (gross)	-39,389,386.36	-83,609,001.29	-109,377,287.92	-134,556,125.23
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-188,367.01	-217,172.79	-871,674.13	-1,507,232.95
3050	Ob Bal: EOY: Unpaid obligations	124,291,993.52	80,142,375.63	54,419,442.05	33,447,986.11
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-58,970,311.93	-58,970,311.93	-58,970,311.93	-58,970,311.93
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	910,611.76	4,859,422.51	11,830,281.68	59,491,735.03
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-58,059,700.17	-54,110,889.42	-47,140,030.25	521,423.10
3100	Memo: Obligated balance, start of year	104,829,278.13	104,829,278.13	104,829,278.13	104,829,278.13
3200	Memo: Obligated balance, end of year	66,232,293.35	26,031,486.21	7,279,411.80	33,969,409.21

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	39,389,386.36	83,609,001.29	109,377,287.92	134,556,125.23
4020	Disc: Outlays, gross (total)	39,389,386.36	83,609,001.29	109,377,287.92	134,556,125.23
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-958,639.91	-4,907,450.66	-12,009,568.22	-64,239,431.63
4040	Disc: Offsets against gross BA and outlays (total)	-958,639.91	-4,907,450.66	-12,009,568.22	-64,239,431.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Library of Medicine**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /15 -0807**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	910,611.76	4,859,422.51	11,830,281.68	59,491,735.03
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	48,028.15	48,028.15	179,286.54	4,747,696.60
4060	Disc: Additional offsets against BA only (total)	958,639.91	4,907,450.66	12,009,568.22	64,239,431.63
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	38,430,746.45	78,701,550.63	97,367,719.70	70,316,693.60
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	38,430,746.45	78,701,550.63	97,367,719.70	70,316,693.60

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Library of Medicine**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- -13 /14 -0807**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

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

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	216,701.90	216,701.90	216,701.90	216,701.90
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	216,701.90	216,701.90	216,701.90	216,701.90
3100	Memo: Obligated balance, start of year	216,701.90	216,701.90	216,701.90	216,701.90
3200	Memo: Obligated balance, end of year	216,701.90	216,701.90	216,701.90	216,701.90

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Library of Medicine**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /14 -0807**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,135,352.30	1,135,352.30	1,135,352.30	1,135,352.30
1021	Unob Bal: Recov of prior year unpaid obligations	52,351.09	293,355.77	1,237,452.87	4,560,307.76
1033	Unob Bal: Recov of prior year paid obligations	0.01	0.01	980,938.96	981,009.66
1050	Unob Bal: Unobligated balance (total)	1,187,703.40	1,428,708.08	3,353,744.13	6,676,669.72
1060	Exp Unob Bal: Brought forward, Oct 1	1,135,352.30	1,135,352.30	1,135,352.30	1,135,352.30
1081	Exp Unob Bal: Recov of prior year unpaid obs	52,351.09	293,355.77	1,237,452.87	4,560,307.76
1093	Exp Unob Bal: Recov of prior year paid ob	0.01	0.01	980,938.96	981,009.66
1099	Exp Unob Bal: Expired bal for adj only (total)	1,187,703.40	1,428,708.08	3,353,744.13	6,676,669.72
1700	BA: Disc: Spending auth: Collected	570,292.30	790,945.27	657,949.84	12,851,298.82
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-570,292.30	-790,945.27	-657,949.84	-12,851,298.82
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	1,187,703.40	1,428,708.08	3,353,744.13	6,676,669.72

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	24,650.43	260,475.95	2,182,447.24	2,581,750.46
2004	Direct obligations (total)	24,650.43	260,475.95	2,182,447.24	2,581,750.46
2101	Reimbursable obligations: Category A (by quarter)	16.22	16.22	208.50	199.84
2104	Reimbursable obligations (total)	16.22	16.22	208.50	199.84
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	2,581,950.30
2190	New obligations and upward adjustments (total)	24,666.65	260,492.17	2,182,655.74	2,581,950.30
2403	Unob Bal: Unapportioned, unexp: Other	1,163,036.75	1,168,215.91	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,163,036.75	1,168,215.91	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Library of Medicine**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /14 -0807**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	1,163,036.75	1,168,215.91	1,171,088.39	4,094,719.42
2490	Unob Bal: end of year (total)	2,326,073.50	2,336,431.82	1,171,088.39	4,094,719.42
2500	Total budgetary resources	2,350,740.15	2,596,923.99	3,353,744.13	6,676,669.72
2501	Memo: Bud resc, subj to appor, excl anticip	1,187,703.40	1,428,708.08	3,353,744.13	6,676,669.72
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,163,036.75	1,168,023.63	1,170,896.11	4,094,518.48
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	192.28	192.28	200.94

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	27,824,413.66	27,824,413.66	27,824,413.66	27,824,413.66
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	24,666.65	260,492.17	2,182,655.74	2,581,950.30
3020	Ob Bal: Outlays (gross)	-11,673,977.18	-16,240,298.95	-20,095,249.74	-21,179,762.33
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-52,351.09	-293,355.77	-1,237,452.87	-4,560,307.76
3050	Ob Bal: EOY: Unpaid obligations	16,122,752.04	11,551,251.11	8,674,366.79	4,666,293.87
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-14,165,594.90	-14,165,594.90	-14,165,594.90	-14,165,594.90
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	570,292.30	790,945.27	657,949.84	12,851,298.82
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-13,595,302.60	-13,374,649.63	-13,507,645.06	-1,314,296.08
3100	Memo: Obligated balance, start of year	13,658,818.76	13,658,818.76	13,658,818.76	13,658,818.76
3200	Memo: Obligated balance, end of year	2,527,449.44	-1,823,398.52	-4,833,278.27	3,351,997.79

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	11,673,977.18	16,240,298.95	20,095,249.74	21,179,762.33
4020	Disc: Outlays, gross (total)	11,673,977.18	16,240,298.95	20,095,249.74	21,179,762.33
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-570,292.31	-790,945.28	-1,638,888.80	-13,832,308.48
4040	Disc: Offsets against gross BA and outlays (total)	-570,292.31	-790,945.28	-1,638,888.80	-13,832,308.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Library of Medicine**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /14 -0807**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	570,292.30	790,945.27	657,949.84	12,851,298.82
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.01	0.01	980,938.96	981,009.66
4060	Disc: Additional offsets against BA only (total)	570,292.31	790,945.28	1,638,888.80	13,832,308.48
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	11,103,684.87	15,449,353.67	18,456,360.94	7,347,453.85
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	11,103,684.87	15,449,353.67	18,456,360.94	7,347,453.85

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Library of Medicine**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /13 -0807**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	650,106.22	650,106.22	650,106.22	650,106.22
1021	Unob Bal: Recov of prior year unpaid obligations	41,482.74	106,561.94	36,024.23	419,053.81
1033	Unob Bal: Recov of prior year paid obligations	740.06	740.06	715,024.00	565,621.71
1050	Unob Bal: Unobligated balance (total)	692,329.02	757,408.22	1,401,154.45	1,634,781.74
1060	Exp Unob Bal: Brought forward, Oct 1	650,106.22	650,106.22	650,106.22	650,106.22
1081	Exp Unob Bal: Recov of prior year unpaid obs	41,482.74	106,561.94	36,024.23	419,053.81
1093	Exp Unob Bal: Recov of prior year paid ob	740.06	740.06	715,024.00	565,621.71
1099	Exp Unob Bal: Expired bal for adj only (total)	692,329.02	757,408.22	1,401,154.45	1,634,781.74
1700	BA: Disc: Spending auth: Collected	222.31	12,201.27	16,109.88	20,730.55
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-222.31	-12,201.27	-16,109.88	-20,730.55
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	692,329.02	757,408.22	1,401,154.45	1,634,781.74

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	741.43	741.43	642,504.43	625,433.15
2004	Direct obligations (total)	741.43	741.43	642,504.43	625,433.15
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	625,433.15
2190	New obligations and upward adjustments (total)	741.43	741.43	642,504.43	625,433.15
2403	Unob Bal: Unapportioned, unexp: Other	691,587.59	756,666.79	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	691,587.59	756,666.79	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Library of Medicine**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /13 -0807**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	691,587.59	756,666.79	758,650.02	1,009,348.59
2490	Unob Bal: end of year (total)	1,383,175.18	1,513,333.58	758,650.02	1,009,348.59
2500	Total budgetary resources	1,383,916.61	1,514,075.01	1,401,154.45	1,634,781.74
2501	Memo: Bud resc, subj to appor, excl anticip	692,329.02	757,408.22	1,401,154.45	1,634,781.74
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	691,587.59	756,666.79	758,650.02	1,009,120.91
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	0.00	227.68

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,742,271.53	3,742,271.53	3,742,271.53	3,742,271.53
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	741.43	741.43	642,504.43	625,433.15
3020	Ob Bal: Outlays (gross)	-300,130.65	-397,162.03	-930,875.19	-1,191,431.52
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-41,482.74	-106,561.94	-36,024.23	-419,053.81
3050	Ob Bal: EOY: Unpaid obligations	3,401,399.57	3,239,288.99	3,417,876.54	2,757,219.35
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-3,155,931.43	-3,155,931.43	-3,155,931.43	-3,155,931.43
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	222.31	12,201.27	16,109.88	20,730.55
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,155,709.12	-3,143,730.16	-3,139,821.55	-3,135,200.88
3100	Memo: Obligated balance, start of year	586,340.10	586,340.10	586,340.10	586,340.10
3200	Memo: Obligated balance, end of year	245,690.45	95,558.83	278,054.99	-377,981.53

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	300,130.65	397,162.03	930,875.19	1,191,431.52
4020	Disc: Outlays, gross (total)	300,130.65	397,162.03	930,875.19	1,191,431.52
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-962.37	-12,941.33	-731,133.88	-586,352.26
4040	Disc: Offsets against gross BA and outlays (total)	-962.37	-12,941.33	-731,133.88	-586,352.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Library of Medicine**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /13 -0807**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	222.31	12,201.27	16,109.88	20,730.55
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	740.06	740.06	715,024.00	565,621.71
4060	Disc: Additional offsets against BA only (total)	962.37	12,941.33	731,133.88	586,352.26
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	299,168.28	384,220.70	199,741.31	605,079.26
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	299,168.28	384,220.70	199,741.31	605,079.26

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Library of Medicine**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /12 -0807**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,112,198.61	1,112,198.61	1,112,198.61	1,112,198.61
1021	Unob Bal: Recov of prior year unpaid obligations	18,785.48	25,509.55	86,488.22	192,766.94
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	604,965.24	695,418.21
1050	Unob Bal: Unobligated balance (total)	1,130,984.09	1,137,708.16	1,803,652.07	2,000,383.76
1060	Exp Unob Bal: Brought forward, Oct 1	1,112,198.61	1,112,198.61	1,112,198.61	1,112,198.61
1081	Exp Unob Bal: Recov of prior year unpaid obs	18,785.48	25,509.55	86,488.22	192,766.94
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	604,965.24	695,418.21
1099	Exp Unob Bal: Expired bal for adj only (total)	1,130,984.09	1,137,708.16	1,803,652.07	2,000,383.76
1700	BA: Disc: Spending auth: Collected	0.00	270.15	270.15	270.15
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.57	-270.15	-270.15	-270.15
1750	BA: Disc: Spending auth: Total	0.57	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.57	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	1,130,984.66	1,137,708.16	1,803,652.07	2,000,383.76

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	1.46	1.46	632,586.05	515,984.84
2004	Direct obligations (total)	1.46	1.46	632,586.05	515,984.84
2101	Reimbursable obligations: Category A (by quarter)	0.57	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.57	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	515,984.84
2190	New obligations and upward adjustments (total)	2.03	1.46	632,586.05	515,984.84
2403	Unob Bal: Unapportioned, unexp: Other	1,130,982.63	1,137,706.70	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,130,982.63	1,137,706.70	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Library of Medicine**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /12 -0807**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	1,130,982.63	1,137,706.70	1,171,066.02	1,484,398.92
2490	Unob Bal: end of year (total)	2,261,965.26	2,275,413.40	1,171,066.02	1,484,398.92
2500	Total budgetary resources	2,261,967.29	2,275,414.86	1,803,652.07	2,000,383.76
2501	Memo: Bud resc, subj to appor, excl anticip	1,130,984.66	1,137,708.16	1,803,652.07	2,000,383.76
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,130,982.63	1,137,706.70	1,171,066.02	1,411,704.92
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	0.00	72,694.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,291,574.28	3,291,574.28	3,291,574.28	3,291,574.28
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	2.03	1.46	632,586.05	515,984.84
3020	Ob Bal: Outlays (gross)	105,695.80	435,068.87	-273,645.33	-34,857.48
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-18,785.48	-25,509.55	-86,488.22	-192,766.94
3050	Ob Bal: EOY: Unpaid obligations	3,378,486.63	3,701,135.06	3,564,026.78	3,579,934.70
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-196,882.07	-196,882.07	-196,882.07	-196,882.07
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-0.57	270.15	270.15	270.15
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-196,882.64	-196,611.92	-196,611.92	-196,611.92
3100	Memo: Obligated balance, start of year	3,094,692.21	3,094,692.21	3,094,692.21	3,094,692.21
3200	Memo: Obligated balance, end of year	3,181,603.99	3,504,523.14	3,367,414.86	3,383,322.78

BA & O, Net

4000	Disc: Budget authority, gross	0.57	0.00	0.00	0.00
4011	Disc: Outlays from balances	-105,695.80	-435,068.87	273,645.33	34,857.48
4020	Disc: Outlays, gross (total)	-105,695.80	-435,068.87	273,645.33	34,857.48
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	-270.15	-605,235.39	-695,688.36
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-270.15	-605,235.39	-695,688.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Library of Medicine**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /12 -0807**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-0.57	270.15	270.15	270.15
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	604,965.24	695,418.21
4060	Disc: Additional offsets against BA only (total)	-0.57	270.15	605,235.39	695,688.36
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-105,695.80	-435,339.02	-331,590.06	-660,830.88
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-105,695.80	-435,339.02	-331,590.06	-660,830.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Library of Medicine**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /11 -0807**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,439,844.23	1,439,844.23	1,439,844.23	1,439,844.23
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	-811,307.00	-2,257,793.07
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	1,371,462.72	3,051,020.58	2,106,239.78
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,115,933.69
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.43	5,604.00
1050	Unob Bal: Unobligated balance (total)	1,439,844.23	2,811,306.95	3,679,558.24	177,961.25
1060	Exp Unob Bal: Brought forward, Oct 1	1,439,844.23	1,439,844.23	1,439,844.23	1,439,844.23
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	-811,307.00	-2,257,793.07
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	1,371,462.72	3,051,020.58	2,106,239.78
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,115,933.69
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.43	5,604.00
1099	Exp Unob Bal: Expired bal for adj only (total)	1,439,844.23	2,811,306.95	3,679,558.24	177,961.25
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-176,546.25
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	-176,546.25
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-176,546.25
1910	Total budgetary resources (disc. and mand.)	1,439,844.23	2,811,306.95	3,679,558.24	1,415.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	1,412,252.92	126,081.28
2004	Direct obligations (total)	0.00	0.00	1,412,252.92	126,081.28
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	113,707.91	-124,666.28
2104	Reimbursable obligations (total)	0.00	0.00	113,707.91	-124,666.28
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1,415.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Library of Medicine**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /11 -0807**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	New obligations and upward adjustments (total)	0.00	0.00	1,525,960.83	1,415.00
2403	Unob Bal: Unapportioned, unexp: Other	1,439,844.23	2,811,306.95	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,439,844.23	2,811,306.95	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,439,844.23	2,811,306.95	2,153,597.41	0.00
2490	Unob Bal: end of year (total)	2,879,688.46	5,622,613.90	2,153,597.41	0.00
2500	Total budgetary resources	2,879,688.46	5,622,613.90	3,679,558.24	1,415.00
2501	Memo: Bud resc, subj to appor, excl anticip	1,439,844.23	2,811,306.95	3,679,558.24	1,415.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,439,844.23	2,811,252.24	2,039,889.50	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	54.71	113,707.91	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,256,874.95	2,256,874.95	2,256,874.95	2,256,874.95
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	1,525,960.83	1,415.00
3020	Ob Bal: Outlays (gross)	-78,835.08	-119,660.74	-131,229.95	-152,050.17
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-1,371,462.72	-3,051,020.58	-2,106,239.78
3050	Ob Bal: EOY: Unpaid obligations	2,178,039.87	765,751.49	600,585.25	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-176,546.25	-176,546.25	-176,546.25	-176,546.25
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	176,546.25
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-176,546.25	-176,546.25	-176,546.25	0.00
3100	Memo: Obligated balance, start of year	2,080,328.70	2,080,328.70	2,080,328.70	2,080,328.70
3200	Memo: Obligated balance, end of year	2,001,493.62	589,205.24	424,039.00	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-176,546.25
4011	Disc: Outlays from balances	78,835.08	119,660.74	131,229.95	152,050.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Library of Medicine**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /11 -0807**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4020	Disc: Outlays, gross (total)	78,835.08	119,660.74	131,229.95	152,050.17
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	-0.43	-5,604.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-0.43	-5,604.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	176,546.25
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.43	5,604.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.43	182,150.25
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	78,835.08	119,660.74	131,229.52	146,446.17
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	78,835.08	119,660.74	131,229.52	146,446.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **John E. Fogarty International Center**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /16 -0819**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	67,643,107.00	70,447,000.00	70,447,000.00	70,447,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	-330,000.00	-330,000.00	-427,502.00
1134	BA: Disc: Appropriations precluded from obligation	-50,530,685.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	17,112,422.00	70,117,000.00	70,117,000.00	70,019,498.00
1700	BA: Disc: Spending auth: Collected	0.00	120,000.00	3,026,000.00	8,508,850.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	100,000.00	1,088,000.00	1,960,000.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,047,428.00	1,280,000.00	8,655,000.00	0.00
1750	BA: Disc: Spending auth: Total	1,047,428.00	1,500,000.00	12,769,000.00	10,468,850.00
1900	Budget authority total (disc. and mand.)	18,159,850.00	71,617,000.00	82,886,000.00	80,488,348.00
1910	Total budgetary resources (disc. and mand.)	18,159,850.00	71,617,000.00	82,886,000.00	80,488,348.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	5,348,840.34	19,951,188.27	39,768,494.87	69,996,131.47
2004	Direct obligations (total)	5,348,840.34	19,951,188.27	39,768,494.87	69,996,131.47
2101	Reimbursable obligations: Category A (by quarter)	0.00	202,000.00	202,000.00	10,468,850.00
2104	Reimbursable obligations (total)	0.00	202,000.00	202,000.00	10,468,850.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	80,464,981.47
2190	New obligations and upward adjustments (total)	5,348,840.34	20,153,188.27	39,970,494.87	80,464,981.47
2201	Unob Bal: Apportioned, unexp: Avail current period	11,763,581.66	14,654,972.73	17,109,846.13	23,366.53
2203	Unob Bal: Apportioned, unexp: Anticipated	1,047,428.00	1,280,000.00	8,655,000.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	35,528,839.00	17,150,659.00	0.00
2412	Unexpired Unobligated Balance: end of year	12,811,009.66	51,463,811.73	42,915,505.13	23,366.53
2490	Unob Bal: end of year (total)	12,811,009.66	51,463,811.73	42,915,505.13	23,366.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **John E. Fogarty International Center**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /16 -0819**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	18,159,850.00	71,617,000.00	82,886,000.00	80,488,348.00
2501	Memo: Bud resc, subj to appor, excl anticip	18,159,850.00	71,617,000.00	82,886,000.00	80,488,348.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	11,763,581.66	50,165,811.73	30,348,505.13	23,366.53
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,047,428.00	1,298,000.00	12,567,000.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	5,348,840.34	20,153,188.27	39,970,494.87	80,464,981.47
3020	Ob Bal: Outlays (gross)	-2,929,272.20	-7,103,283.68	-14,180,802.95	-25,470,050.49
3050	Ob Bal: EOY: Unpaid obligations	2,419,568.14	13,049,904.59	25,789,691.92	54,994,930.98
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-100,000.00	-1,088,000.00	-1,960,000.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-100,000.00	-1,088,000.00	-1,960,000.00
3200	Memo: Obligated balance, end of year	2,419,568.14	12,949,904.59	24,701,691.92	53,034,930.98

BA & O, Net

4000	Disc: Budget authority, gross	18,159,850.00	71,617,000.00	82,886,000.00	80,488,348.00
4010	Disc: Outlays from new authority	2,929,272.20	7,103,283.68	14,180,802.95	25,470,050.49
4020	Disc: Outlays, gross (total)	2,929,272.20	7,103,283.68	14,180,802.95	25,470,050.49
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	-120,000.00	-3,026,000.00	-8,508,850.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-120,000.00	-3,026,000.00	-8,508,850.00
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	-100,000.00	-1,088,000.00	-1,960,000.00
4055	Disc: Offsets, BA only: Antic offsetting collect	-1,047,428.00	-1,280,000.00	-8,655,000.00	0.00
4060	Disc: Additional offsets against BA only (total)	-1,047,428.00	-1,380,000.00	-9,743,000.00	-1,960,000.00
4070	Disc: Budget authority, net	17,112,422.00	70,117,000.00	70,117,000.00	70,019,498.00
4080	Disc: Outlays, net	2,929,272.20	6,983,283.68	11,154,802.95	16,961,200.49
4180	Budget authority, net (disc. and mand.)	17,112,422.00	70,117,000.00	70,117,000.00	70,019,498.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **John E. Fogarty International Center**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /16 -0819**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	2,929,272.20	6,983,283.68	11,154,802.95	16,961,200.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **John E. Fogarty International Center**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /15 -0819**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	57,861.71	57,861.71	57,861.71	57,861.71
1021	Unob Bal: Recov of prior year unpaid obligations	117,070.68	125,018.14	194,780.52	2,292,226.42
1033	Unob Bal: Recov of prior year paid obligations	2,017.33	2,017.33	2,017.33	2,017.33
1050	Unob Bal: Unobligated balance (total)	176,949.72	184,897.18	254,659.56	2,352,105.46
1060	Exp Unob Bal: Brought forward, Oct 1	57,861.71	57,861.71	57,861.71	57,861.71
1081	Exp Unob Bal: Recov of prior year unpaid obs	117,070.68	125,018.14	194,780.52	2,292,226.42
1093	Exp Unob Bal: Recov of prior year paid ob	2,017.33	2,017.33	2,017.33	2,017.33
1099	Exp Unob Bal: Expired bal for adj only (total)	176,949.72	184,897.18	254,659.56	2,352,105.46
1700	BA: Disc: Spending auth: Collected	0.00	51,579.66	269,642.61	754,704.96
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-51,579.66	-269,642.61	-754,704.96
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	176,949.72	184,897.18	254,659.56	2,352,105.46

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	45,379.16	55,671.95	-120,006.01	830,328.81
2004	Direct obligations (total)	45,379.16	55,671.95	-120,006.01	830,328.81
2101	Reimbursable obligations: Category A (by quarter)	335.10	690.21	193,630.95	835,480.24
2104	Reimbursable obligations (total)	335.10	690.21	193,630.95	835,480.24
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1,665,809.05
2190	New obligations and upward adjustments (total)	45,714.26	56,362.16	73,624.94	1,665,809.05
2403	Unob Bal: Unapportioned, unexp: Other	131,235.46	128,535.02	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	131,235.46	128,535.02	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **John E. Fogarty International Center**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /15 -0819**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	131,235.46	128,535.02	181,034.62	686,296.41
2490	Unob Bal: end of year (total)	262,470.92	257,070.04	181,034.62	686,296.41
2500	Total budgetary resources	308,185.18	313,432.20	254,659.56	2,352,105.46
2501	Memo: Bud resc, subj to appor, excl anticip	176,949.72	184,897.18	254,659.56	2,352,105.46
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	130,900.36	128,555.03	181,250.04	686,547.88
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	335.10	-20.01	-215.42	-251.47

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	51,581,158.80	51,581,158.80	51,581,158.80	51,581,158.80
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	45,714.26	56,362.16	73,624.94	1,665,809.05
3020	Ob Bal: Outlays (gross)	-5,632,029.13	-13,257,302.76	-23,403,803.92	-29,357,381.07
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-117,070.68	-125,018.14	-194,780.52	-2,292,226.42
3050	Ob Bal: EOY: Unpaid obligations	45,877,773.25	38,255,200.06	28,056,199.30	21,597,360.36
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,917,837.00	-1,917,837.00	-1,917,837.00	-1,917,837.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	51,579.66	269,642.61	754,704.96
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,917,837.00	-1,866,257.34	-1,648,194.39	-1,163,132.04
3100	Memo: Obligated balance, start of year	49,663,321.80	49,663,321.80	49,663,321.80	49,663,321.80
3200	Memo: Obligated balance, end of year	43,959,936.25	36,388,942.72	26,408,004.91	20,434,228.32

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	5,632,029.13	13,257,302.76	23,403,803.92	29,357,381.07
4020	Disc: Outlays, gross (total)	5,632,029.13	13,257,302.76	23,403,803.92	29,357,381.07
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-2,017.33	-53,596.99	-271,659.94	-756,722.29
4040	Disc: Offsets against gross BA and outlays (total)	-2,017.33	-53,596.99	-271,659.94	-756,722.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **John E. Fogarty International Center**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /15 -0819**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	51,579.66	269,642.61	754,704.96
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	2,017.33	2,017.33	2,017.33	2,017.33
4060	Disc: Additional offsets against BA only (total)	2,017.33	53,596.99	271,659.94	756,722.29
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	5,630,011.80	13,203,705.77	23,132,143.98	28,600,658.78
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	5,630,011.80	13,203,705.77	23,132,143.98	28,600,658.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **John E. Fogarty International Center**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /14 -0819**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	78,128.90	78,128.90	78,128.90	78,128.90
1021	Unob Bal: Recov of prior year unpaid obligations	1,731.92	604,991.82	824,613.18	1,096,997.24
1033	Unob Bal: Recov of prior year paid obligations	636.33	636.33	108,614.70	324,570.93
1050	Unob Bal: Unobligated balance (total)	80,497.15	683,757.05	1,011,356.78	1,499,697.07
1060	Exp Unob Bal: Brought forward, Oct 1	78,128.90	78,128.90	78,128.90	78,128.90
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,731.92	604,991.82	824,613.18	1,096,997.24
1093	Exp Unob Bal: Recov of prior year paid ob	636.33	636.33	108,614.70	324,570.93
1099	Exp Unob Bal: Expired bal for adj only (total)	80,497.15	683,757.05	1,011,356.78	1,499,697.07
1700	BA: Disc: Spending auth: Collected	215,988.54	968,766.67	1,103,409.70	1,143,908.79
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-215,988.54	-968,766.67	-1,103,409.70	-1,143,908.79
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	80,497.15	683,757.05	1,011,356.78	1,499,697.07

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	658.76	62,413.81	-61,822.58	228,414.23
2004	Direct obligations (total)	658.76	62,413.81	-61,822.58	228,414.23
2101	Reimbursable obligations: Category A (by quarter)	227.08	626.45	932,581.67	921,760.64
2104	Reimbursable obligations (total)	227.08	626.45	932,581.67	921,760.64
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1,150,174.87
2190	New obligations and upward adjustments (total)	885.84	63,040.26	870,759.09	1,150,174.87
2403	Unob Bal: Unapportioned, unexp: Other	79,611.31	620,716.79	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	79,611.31	620,716.79	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **John E. Fogarty International Center**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /14 -0819**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	79,611.31	620,716.79	140,597.69	349,522.20
2490	Unob Bal: end of year (total)	159,222.62	1,241,433.58	140,597.69	349,522.20
2500	Total budgetary resources	160,108.46	1,304,473.84	1,011,356.78	1,499,697.07
2501	Memo: Bud resc, subj to appor, excl anticip	80,497.15	683,757.05	1,011,356.78	1,499,697.07
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	79,838.39	621,343.24	141,224.14	350,148.65
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	-227.08	-626.45	-626.45	-626.45

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	19,348,976.36	19,348,976.36	19,348,976.36	19,348,976.36
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	885.84	63,040.26	870,759.09	1,150,174.87
3020	Ob Bal: Outlays (gross)	-7,106,614.09	-12,475,960.27	-15,385,378.93	-16,018,213.51
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,731.92	-604,991.82	-824,613.18	-1,096,997.24
3050	Ob Bal: EOY: Unpaid obligations	12,241,516.19	6,331,064.53	4,009,743.34	3,383,940.48
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,279,652.59	-2,279,652.59	-2,279,652.59	-2,279,652.59
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	215,988.54	968,766.67	1,103,409.70	1,143,908.79
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,063,664.05	-1,310,885.92	-1,176,242.89	-1,135,743.80
3100	Memo: Obligated balance, start of year	17,069,323.77	17,069,323.77	17,069,323.77	17,069,323.77
3200	Memo: Obligated balance, end of year	10,177,852.14	5,020,178.61	2,833,500.45	2,248,196.68

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	7,106,614.09	12,475,960.27	15,385,378.93	16,018,213.51
4020	Disc: Outlays, gross (total)	7,106,614.09	12,475,960.27	15,385,378.93	16,018,213.51
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-216,624.87	-969,403.00	-1,212,024.40	-1,468,479.72
4040	Disc: Offsets against gross BA and outlays (total)	-216,624.87	-969,403.00	-1,212,024.40	-1,468,479.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **John E. Fogarty International Center**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /14 -0819**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	215,988.54	968,766.67	1,103,409.70	1,143,908.79
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	636.33	636.33	108,614.70	324,570.93
4060	Disc: Additional offsets against BA only (total)	216,624.87	969,403.00	1,212,024.40	1,468,479.72
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	6,889,989.22	11,506,557.27	14,173,354.53	14,549,733.79
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	6,889,989.22	11,506,557.27	14,173,354.53	14,549,733.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **John E. Fogarty International Center**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /13 -0819**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	208,496.79	208,496.79	208,496.79	208,496.79
1021	Unob Bal: Recov of prior year unpaid obligations	75,473.81	114,290.96	30,136.89	409,143.45
1033	Unob Bal: Recov of prior year paid obligations	2,570.70	2,570.70	242,148.83	279,794.05
1050	Unob Bal: Unobligated balance (total)	286,541.30	325,358.45	480,782.51	897,434.29
1060	Exp Unob Bal: Brought forward, Oct 1	208,496.79	208,496.79	208,496.79	208,496.79
1081	Exp Unob Bal: Recov of prior year unpaid obs	75,473.81	114,290.96	30,136.89	409,143.45
1093	Exp Unob Bal: Recov of prior year paid ob	2,570.70	2,570.70	242,148.83	279,794.05
1099	Exp Unob Bal: Expired bal for adj only (total)	286,541.30	325,358.45	480,782.51	897,434.29
1700	BA: Disc: Spending auth: Collected	0.66	0.66	0.66	0.66
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-0.66	-0.66	-0.66	-0.66
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	286,541.30	325,358.45	480,782.51	897,434.29

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	5,237.59	112,846.59	166,701.24	549,648.52
2004	Direct obligations (total)	5,237.59	112,846.59	166,701.24	549,648.52
2101	Reimbursable obligations: Category A (by quarter)	2,570.70	2,570.70	2,570.70	2,570.70
2104	Reimbursable obligations (total)	2,570.70	2,570.70	2,570.70	2,570.70
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	552,219.22
2190	New obligations and upward adjustments (total)	7,808.29	115,417.29	169,271.94	552,219.22
2403	Unob Bal: Unapportioned, unexp: Other	278,733.01	209,941.16	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	278,733.01	209,941.16	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **John E. Fogarty International Center**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /13 -0819**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	278,733.01	209,941.16	311,510.57	345,215.07
2490	Unob Bal: end of year (total)	557,466.02	419,882.32	311,510.57	345,215.07
2500	Total budgetary resources	565,274.31	535,299.61	480,782.51	897,434.29
2501	Memo: Bud resc, subj to appor, excl anticip	286,541.30	325,358.45	480,782.51	897,434.29
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	278,733.01	209,941.16	311,510.57	345,215.07

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,740,237.08	2,740,237.08	2,740,237.08	2,740,237.08
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	7,808.29	115,417.29	169,271.94	552,219.22
3020	Ob Bal: Outlays (gross)	-353,270.06	-595,242.17	-969,201.44	-1,092,418.97
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-75,473.81	-114,290.96	-30,136.89	-409,143.45
3050	Ob Bal: EOY: Unpaid obligations	2,319,301.50	2,146,121.24	1,910,170.69	1,790,893.88
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	25,942.39	25,942.39	25,942.39	25,942.39
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.66	0.66	0.66	0.66
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	25,943.05	25,943.05	25,943.05	25,943.05
3100	Memo: Obligated balance, start of year	2,766,179.47	2,766,179.47	2,766,179.47	2,766,179.47
3200	Memo: Obligated balance, end of year	2,345,244.55	2,172,064.29	1,936,113.74	1,816,836.93

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	353,270.06	595,242.17	969,201.44	1,092,418.97
4020	Disc: Outlays, gross (total)	353,270.06	595,242.17	969,201.44	1,092,418.97
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-2,571.36	-2,571.36	-242,149.49	-279,794.71
4040	Disc: Offsets against gross BA and outlays (total)	-2,571.36	-2,571.36	-242,149.49	-279,794.71
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.66	0.66	0.66	0.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **John E. Fogarty International Center**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /13 -0819**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	2,570.70	2,570.70	242,148.83	279,794.05
4060	Disc: Additional offsets against BA only (total)	2,571.36	2,571.36	242,149.49	279,794.71
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	350,698.70	592,670.81	727,051.95	812,624.26
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	350,698.70	592,670.81	727,051.95	812,624.26

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **John E. Fogarty International Center**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /12 -0819**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,249,360.68	1,249,360.68	1,249,360.68	1,249,360.68
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	13,959.27	75,567.78	184,949.34
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	1,692,555.52	3,772,827.76
1050	Unob Bal: Unobligated balance (total)	1,249,360.68	1,263,319.95	3,017,483.98	5,207,137.78
1060	Exp Unob Bal: Brought forward, Oct 1	1,249,360.68	1,249,360.68	1,249,360.68	1,249,360.68
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	13,959.27	75,567.78	184,949.34
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	1,692,555.52	3,772,827.76
1099	Exp Unob Bal: Expired bal for adj only (total)	1,249,360.68	1,263,319.95	3,017,483.98	5,207,137.78
1700	BA: Disc: Spending auth: Collected	0.00	1,584,423.38	1,872,391.96	895,766.95
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.53	-1,584,423.38	-1,872,391.96	-895,766.95
1750	BA: Disc: Spending auth: Total	0.53	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.53	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	1,249,361.21	1,263,319.95	3,017,483.98	5,207,137.78

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	698,472.21	2,363,109.19	4,420,284.11
2004	Direct obligations (total)	0.00	698,472.21	2,363,109.19	4,420,284.11
2101	Reimbursable obligations: Category A (by quarter)	0.53	0.00	43,916.40	47,596.98
2104	Reimbursable obligations (total)	0.53	0.00	43,916.40	47,596.98
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	4,467,881.09
2190	New obligations and upward adjustments (total)	0.53	698,472.21	2,407,025.59	4,467,881.09
2403	Unob Bal: Unapportioned, unexp: Other	1,249,360.68	564,847.74	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,249,360.68	564,847.74	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **John E. Fogarty International Center**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /12 -0819**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	1,249,360.68	564,847.74	610,458.39	739,256.69
2490	Unob Bal: end of year (total)	2,498,721.36	1,129,695.48	610,458.39	739,256.69
2500	Total budgetary resources	2,498,721.89	1,828,167.69	3,017,483.98	5,207,137.78
2501	Memo: Bud resc, subj to appor, excl anticip	1,249,361.21	1,263,319.95	3,017,483.98	5,207,137.78
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,249,360.68	564,847.74	566,541.99	691,264.78
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	43,916.40	47,991.91

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,244,124.47	1,244,124.47	1,244,124.47	1,244,124.47
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.53	698,472.21	2,407,025.59	4,467,881.09
3020	Ob Bal: Outlays (gross)	-76,048.81	-272,084.88	-2,329,134.80	-3,421,320.10
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-13,959.27	-75,567.78	-184,949.34
3050	Ob Bal: EOY: Unpaid obligations	1,168,076.19	1,656,552.53	1,246,447.48	2,105,736.12
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-150,971.59	-150,971.59	-150,971.59	-150,971.59
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-0.53	1,584,423.38	1,872,391.96	895,766.95
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-150,972.12	1,433,451.79	1,721,420.37	744,795.36
3100	Memo: Obligated balance, start of year	1,093,152.88	1,093,152.88	1,093,152.88	1,093,152.88
3200	Memo: Obligated balance, end of year	1,017,104.07	3,090,004.32	2,967,867.85	2,850,531.48

BA & O, Net

4000	Disc: Budget authority, gross	0.53	0.00	0.00	0.00
4011	Disc: Outlays from balances	76,048.81	272,084.88	2,329,134.80	3,421,320.10
4020	Disc: Outlays, gross (total)	76,048.81	272,084.88	2,329,134.80	3,421,320.10
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	-1,584,423.38	-3,564,947.48	-4,668,594.71
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-1,584,423.38	-3,564,947.48	-4,668,594.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **John E. Fogarty International Center**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /12 -0819**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-0.53	1,584,423.38	1,872,391.96	895,766.95
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	1,692,555.52	3,772,827.76
4060	Disc: Additional offsets against BA only (total)	-0.53	1,584,423.38	3,564,947.48	4,668,594.71
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	76,048.81	-1,312,338.50	-1,235,812.68	-1,247,274.61
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	76,048.81	-1,312,338.50	-1,235,812.68	-1,247,274.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **John E. Fogarty International Center**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /11 -0819**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	956,715.31	956,715.31	956,715.31	956,715.31
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-344,656.82
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	16,198.21	16,936.99	260,346.08
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-782,610.20
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	259,219.29	409,353.38
1050	Unob Bal: Unobligated balance (total)	956,715.31	972,913.52	1,232,871.59	499,147.75
1060	Exp Unob Bal: Brought forward, Oct 1	956,715.31	956,715.31	956,715.31	956,715.31
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-344,656.82
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	16,198.21	16,936.99	260,346.08
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-782,610.20
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	259,219.29	409,353.38
1099	Exp Unob Bal: Expired bal for adj only (total)	956,715.31	972,913.52	1,232,871.59	499,147.75
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	1,563,519.70
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	1,563,519.70
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	1,563,519.70
1910	Total budgetary resources (disc. and mand.)	956,715.31	972,913.52	1,232,871.59	2,062,667.45

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	113,839.79	342,362.88	2,367,828.55
2004	Direct obligations (total)	0.00	113,839.79	342,362.88	2,367,828.55
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	4,523.73	-305,161.10
2104	Reimbursable obligations (total)	0.00	0.00	4,523.73	-305,161.10
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	2,062,667.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **John E. Fogarty International Center**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /11 -0819**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	New obligations and upward adjustments (total)	0.00	113,839.79	346,886.61	2,062,667.45
2403	Unob Bal: Unapportioned, unexp: Other	956,715.31	859,073.73	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	956,715.31	859,073.73	0.00	0.00
2413	Expired Unobligated Balance: end of year	956,715.31	859,073.73	885,984.98	0.00
2490	Unob Bal: end of year (total)	1,913,430.62	1,718,147.46	885,984.98	0.00
2500	Total budgetary resources	1,913,430.62	1,831,987.25	1,232,871.59	2,062,667.45
2501	Memo: Bud resc, subj to appor, excl anticip	956,715.31	972,913.52	1,232,871.59	2,062,667.45
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	956,715.31	859,073.73	881,461.25	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	4,523.73	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-1,139,866.52	-1,139,866.52	-1,139,866.52	-1,139,866.52
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	113,839.79	346,886.61	2,062,667.45
3020	Ob Bal: Outlays (gross)	155,843.17	-124,585.73	-509,377.90	-662,454.85
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-16,198.21	-16,936.99	-260,346.08
3050	Ob Bal: EOY: Unpaid obligations	-984,023.35	-1,166,810.67	-1,319,294.80	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	1,563,519.70	1,563,519.70	1,563,519.70	1,563,519.70
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	-1,563,519.70
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	1,563,519.70	1,563,519.70	1,563,519.70	0.00
3100	Memo: Obligated balance, start of year	423,653.18	423,653.18	423,653.18	423,653.18
3200	Memo: Obligated balance, end of year	579,496.35	396,709.03	244,224.90	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	1,563,519.70
4011	Disc: Outlays from balances	-155,843.17	124,585.73	509,377.90	662,454.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **John E. Fogarty International Center**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /11 -0819**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4020	Disc: Outlays, gross (total)	-155,843.17	124,585.73	509,377.90	662,454.85
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	-259,219.29	-409,353.38
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-259,219.29	-409,353.38
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	-1,563,519.70
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	259,219.29	409,353.38
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	259,219.29	-1,154,166.32
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-155,843.17	124,585.73	250,158.61	253,101.47
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-155,843.17	124,585.73	250,158.61	253,101.47

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **Building and Facilities**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /X -0838**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	9,445,721.98	9,445,721.98	9,445,721.98	9,445,721.98
1021	Unob Bal: Recov of prior year unpaid obligations	99.69	78,842.38	432,280.07	6,177,758.30
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.57	937,666.33
1050	Unob Bal: Unobligated balance (total)	9,445,821.67	9,524,564.36	9,878,002.62	16,561,146.61
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	1,136,417.03	1,136,417.03
1750	BA: Disc: Spending auth: Total	0.00	0.00	1,136,417.03	1,136,417.03
1900	Budget authority total (disc. and mand.)	0.00	0.00	1,136,417.03	1,136,417.03
1910	Total budgetary resources (disc. and mand.)	9,445,821.67	9,524,564.36	11,014,419.65	17,697,563.64

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Direct obligations: Category B (by project)	1,502,971.00	1,597,830.38	5,508,269.71	12,037,700.68
2004	Direct obligations (total)	1,502,971.00	1,597,830.38	5,508,269.71	12,037,700.68
2102	Reimbursable obligations: Category B (by project)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	12,037,700.68
2190	New obligations and upward adjustments (total)	1,502,971.00	1,597,830.38	5,508,269.71	12,037,700.68
2201	Unob Bal: Apportioned, unexp: Avail current period	5,391,728.00	7,079,855.62	3,199,493.67	2,811,913.40
2403	Unob Bal: Unapportioned, unexp: Other	2,551,122.67	846,878.36	2,306,656.27	2,847,949.56
2412	Unexpired Unobligated Balance: end of year	7,942,850.67	7,926,733.98	5,506,149.94	5,659,862.96
2490	Unob Bal: end of year (total)	7,942,850.67	7,926,733.98	5,506,149.94	5,659,862.96
2500	Total budgetary resources	9,445,821.67	9,524,564.36	11,014,419.65	17,697,563.64

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **Building and Facilities**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /X -0838**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	9,445,821.67	9,524,564.36	11,014,419.65	17,697,563.64
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,670,016.49	5,653,899.80	3,233,315.76	3,357,786.78
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,272,834.18	2,272,834.18	2,272,834.18	2,302,076.18

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	19,191,023.86	19,191,023.86	19,191,023.86	19,191,023.86
3010	Ob Bal: New obligations: Unexpired accounts	1,502,971.00	1,597,830.38	5,508,269.71	12,037,700.68
3020	Ob Bal: Outlays (gross)	-408,953.95	-1,591,103.37	-4,027,289.89	-8,116,434.78
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-99.69	-78,842.38	-432,280.07	-6,177,758.30
3050	Ob Bal: EOY: Unpaid obligations	20,284,941.22	19,118,908.49	20,239,723.61	16,934,531.46
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,991,660.27	-1,991,660.27	-1,991,660.27	-1,991,660.27
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	-1,136,417.03	-1,136,417.03
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,991,660.27	-1,991,660.27	-3,128,077.30	-3,128,077.30
3100	Memo: Obligated balance, start of year	17,199,363.59	17,199,363.59	17,199,363.59	17,199,363.59
3200	Memo: Obligated balance, end of year	18,293,280.95	17,127,248.22	17,111,646.31	13,806,454.16

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	1,136,417.03	1,136,417.03
4011	Disc: Outlays from balances	408,953.95	1,591,103.37	4,027,289.89	8,116,434.78
4020	Disc: Outlays, gross (total)	408,953.95	1,591,103.37	4,027,289.89	8,116,434.78
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	-0.57	-937,666.33
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-0.57	-937,666.33
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	-1,136,417.03	-1,136,417.03
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	0.00	0.00	0.57	937,666.33
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	-1,136,416.46	-198,750.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **Building and Facilities**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /X -0838**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	408,953.95	1,591,103.37	4,027,289.32	7,178,768.45
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	408,953.95	1,591,103.37	4,027,289.32	7,178,768.45

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **Building and Facilities**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- -16 /20 -0838**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	128,591,357.00	128,863,000.00	128,863,000.00	128,863,000.00
1134	BA: Disc: Appropriations precluded from obligation	-96,253,928.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	32,337,429.00	128,863,000.00	128,863,000.00	128,863,000.00
1740	BA: Disc: Spending auth:Antic colls, reimb, other	491,750.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	491,750.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	32,829,179.00	128,863,000.00	128,863,000.00	128,863,000.00
1910	Total budgetary resources (disc. and mand.)	32,829,179.00	128,863,000.00	128,863,000.00	128,863,000.00

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	7,038,412.92	23,993,026.27	35,766,742.68	79,883,492.50
2004	Direct obligations (total)	7,038,412.92	23,993,026.27	35,766,742.68	79,883,492.50
2170	New obligations, unexpired accounts	0.00	0.00	0.00	79,883,492.50
2190	New obligations and upward adjustments (total)	7,038,412.92	23,993,026.27	35,766,742.68	79,883,492.50
2201	Unob Bal: Apportioned, unexp: Avail current period	25,299,016.08	35,158,673.73	62,046,257.32	48,979,507.50
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	0.00	0.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	491,750.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	69,711,300.00	31,050,000.00	0.00
2412	Unexpired Unobligated Balance: end of year	25,790,766.08	104,869,973.73	93,096,257.32	48,979,507.50
2490	Unob Bal: end of year (total)	25,790,766.08	104,869,973.73	93,096,257.32	48,979,507.50
2500	Total budgetary resources	32,829,179.00	128,863,000.00	128,863,000.00	128,863,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	32,829,179.00	128,863,000.00	128,863,000.00	128,863,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	25,299,016.08	104,869,973.73	93,096,257.32	48,979,507.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **Building and Facilities**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- -16 /20 -0838**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	491,750.00	0.00	0.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	7,038,412.92	23,993,026.27	35,766,742.68	79,883,492.50
3020	Ob Bal: Outlays (gross)	0.00	-1,080,457.16	-7,561,961.39	-25,534,502.14
3050	Ob Bal: EOY: Unpaid obligations	7,038,412.92	22,912,569.11	28,204,781.29	54,348,990.36
3200	Memo: Obligated balance, end of year	7,038,412.92	22,912,569.11	28,204,781.29	54,348,990.36

BA & O, Net

4000	Disc: Budget authority, gross	32,829,179.00	128,863,000.00	128,863,000.00	128,863,000.00
4010	Disc: Outlays from new authority	0.00	1,080,457.16	7,561,961.39	25,534,502.14
4020	Disc: Outlays, gross (total)	0.00	1,080,457.16	7,561,961.39	25,534,502.14
4055	Disc: Offsets, BA only: Antic offsetting collect	-491,750.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	-491,750.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	32,337,429.00	128,863,000.00	128,863,000.00	128,863,000.00
4080	Disc: Outlays, net	0.00	1,080,457.16	7,561,961.39	25,534,502.14
4180	Budget authority, net (disc. and mand.)	32,337,429.00	128,863,000.00	128,863,000.00	128,863,000.00
4190	Outlays, net (disc. and mand.)	0.00	1,080,457.16	7,561,961.39	25,534,502.14

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **Building and Facilities**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- -15 /19 -0838**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	13,399,193.81	13,399,193.81	13,399,193.81	13,399,193.81
1021	Unob Bal: Recov of prior year unpaid obligations	171.92	171.92	171.92	156,933.31
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	9,157,838.93	8,909,211.00
1050	Unob Bal: Unobligated balance (total)	13,399,365.73	13,399,365.73	22,557,204.66	22,465,338.12
1910	Total budgetary resources (disc. and mand.)	13,399,365.73	13,399,365.73	22,557,204.66	22,465,338.12

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	635,281.66	974,691.32	16,478,254.31	19,209,438.31
2004	Direct obligations (total)	635,281.66	974,691.32	16,478,254.31	19,209,438.31
2170	New obligations, unexpired accounts	0.00	0.00	0.00	19,209,438.31
2190	New obligations and upward adjustments (total)	635,281.66	974,691.32	16,478,254.31	19,209,438.31
2201	Unob Bal: Apportioned, unexp: Avail current period	12,763,912.15	12,424,502.49	6,065,449.43	3,146,218.24
2403	Unob Bal: Unapportioned, unexp: Other	171.92	171.92	13,500.92	109,681.57
2412	Unexpired Unobligated Balance: end of year	12,764,084.07	12,424,674.41	6,078,950.35	3,255,899.81
2490	Unob Bal: end of year (total)	12,764,084.07	12,424,674.41	6,078,950.35	3,255,899.81
2500	Total budgetary resources	13,399,365.73	13,399,365.73	22,557,204.66	22,465,338.12
2501	Memo: Bud resc, subj to appor, excl anticip	13,399,365.73	13,399,365.73	22,557,204.66	22,465,338.12
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	12,764,084.07	12,424,674.41	6,078,950.35	3,255,899.81

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	101,046,412.99	101,046,412.99	101,046,412.99	101,046,412.99
3010	Ob Bal: New obligations: Unexpired accounts	635,281.66	974,691.32	16,478,254.31	19,209,438.31
3020	Ob Bal: Outlays (gross)	-4,458,260.66	-10,878,449.76	-30,373,171.43	-49,766,420.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **Building and Facilities**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- -15 /19 -0838**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-171.92	-171.92	-171.92	-156,933.31
3050	Ob Bal: EOY: Unpaid obligations	97,223,262.07	91,142,482.63	87,151,323.95	70,332,497.30
3100	Memo: Obligated balance, start of year	101,046,412.99	101,046,412.99	101,046,412.99	101,046,412.99
3200	Memo: Obligated balance, end of year	97,223,262.07	91,142,482.63	87,151,323.95	70,332,497.30

BA & O, Net

4011	Disc: Outlays from balances	4,458,260.66	10,878,449.76	30,373,171.43	49,766,420.69
4020	Disc: Outlays, gross (total)	4,458,260.66	10,878,449.76	30,373,171.43	49,766,420.69
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	-9,157,838.93	-8,909,211.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-9,157,838.93	-8,909,211.00
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	9,157,838.93	8,909,211.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	9,157,838.93	8,909,211.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	4,458,260.66	10,878,449.76	21,215,332.50	40,857,209.69
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	4,458,260.66	10,878,449.76	21,215,332.50	40,857,209.69

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **Building and Facilities**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- -14 /18 -0838**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	11,755,385.80	11,755,385.80	11,755,385.80	11,755,385.80
1021	Unob Bal: Recov of prior year unpaid obligations	5,045.48	19,515.89	595,994.98	2,210,718.00
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	850,107.51	942,464.68
1050	Unob Bal: Unobligated balance (total)	11,760,431.28	11,774,901.69	13,201,488.29	14,908,568.48
1910	Total budgetary resources (disc. and mand.)	11,760,431.28	11,774,901.69	13,201,488.29	14,908,568.48

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Direct obligations: Category B (by project)	79,158.95	1,040,544.95	2,270,533.85	2,724,571.18
2004	Direct obligations (total)	79,158.95	1,040,544.95	2,270,533.85	2,724,571.18
2170	New obligations, unexpired accounts	0.00	0.00	0.00	2,724,571.18
2190	New obligations and upward adjustments (total)	79,158.95	1,040,544.95	2,270,533.85	2,724,571.18
2201	Unob Bal: Apportioned, unexp: Avail current period	11,676,226.85	10,714,840.85	10,632,654.25	10,270,974.09
2403	Unob Bal: Unapportioned, unexp: Other	5,045.48	19,515.89	298,300.19	1,913,023.21
2412	Unexpired Unobligated Balance: end of year	11,681,272.33	10,734,356.74	10,930,954.44	12,183,997.30
2490	Unob Bal: end of year (total)	11,681,272.33	10,734,356.74	10,930,954.44	12,183,997.30
2500	Total budgetary resources	11,760,431.28	11,774,901.69	13,201,488.29	14,908,568.48
2501	Memo: Bud resc, subj to appor, excl anticip	11,760,431.28	11,774,901.69	13,201,488.29	14,908,568.48
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	11,681,272.33	10,734,356.74	10,930,954.44	12,183,997.30

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	42,716,719.02	42,716,719.02	42,716,719.02	42,716,719.02
3010	Ob Bal: New obligations: Unexpired accounts	79,158.95	1,040,544.95	2,270,533.85	2,724,571.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **Building and Facilities**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- -14 /18 -0838**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-5,324,498.51	-12,882,723.25	-18,255,672.96	-23,263,929.52
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,045.48	-19,515.89	-595,994.98	-2,210,718.00
3050	Ob Bal: EOY: Unpaid obligations	37,466,333.98	30,855,024.83	26,135,584.93	19,966,642.68
3100	Memo: Obligated balance, start of year	42,716,719.02	42,716,719.02	42,716,719.02	42,716,719.02
3200	Memo: Obligated balance, end of year	37,466,333.98	30,855,024.83	26,135,584.93	19,966,642.68

BA & O, Net

4011	Disc: Outlays from balances	5,324,498.51	12,882,723.25	18,255,672.96	23,263,929.52
4020	Disc: Outlays, gross (total)	5,324,498.51	12,882,723.25	18,255,672.96	23,263,929.52
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	-850,107.51	-942,464.68
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-850,107.51	-942,464.68
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	850,107.51	942,464.68
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	850,107.51	942,464.68
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	5,324,498.51	12,882,723.25	17,405,565.45	22,321,464.84
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	5,324,498.51	12,882,723.25	17,405,565.45	22,321,464.84

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **Building and Facilities**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- -13 /17 -0838**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,134,758.07	5,134,758.07	5,134,758.07	5,134,758.07
1021	Unob Bal: Recov of prior year unpaid obligations	34,711.85	36,799.55	3,538,072.92	3,492,003.83
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	37,580.01	37,580.08
1050	Unob Bal: Unobligated balance (total)	5,169,469.92	5,171,557.62	8,710,411.00	8,664,341.98
1910	Total budgetary resources (disc. and mand.)	5,169,469.92	5,171,557.62	8,710,411.00	8,664,341.98

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Direct obligations: Category B (by project)	9,774.51	2,606,526.27	5,943,829.36	5,844,093.17
2004	Direct obligations (total)	9,774.51	2,606,526.27	5,943,829.36	5,844,093.17
2170	New obligations, unexpired accounts	0.00	0.00	0.00	5,844,093.17
2190	New obligations and upward adjustments (total)	9,774.51	2,606,526.27	5,943,829.36	5,844,093.17
2201	Unob Bal: Apportioned, unexp: Avail current period	5,124,983.56	2,528,231.80	2,144,943.23	1,951,710.07
2403	Unob Bal: Unapportioned, unexp: Other	34,711.85	36,799.55	621,638.41	868,538.74
2412	Unexpired Unobligated Balance: end of year	5,159,695.41	2,565,031.35	2,766,581.64	2,820,248.81
2490	Unob Bal: end of year (total)	5,159,695.41	2,565,031.35	2,766,581.64	2,820,248.81
2500	Total budgetary resources	5,169,469.92	5,171,557.62	8,710,411.00	8,664,341.98
2501	Memo: Bud resc, subj to appor, excl anticip	5,169,469.92	5,171,557.62	8,710,411.00	8,664,341.98
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,159,695.41	2,565,031.35	2,766,581.64	2,820,248.81

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	20,345,028.86	20,345,028.86	20,345,028.86	20,345,028.86
3010	Ob Bal: New obligations: Unexpired accounts	9,774.51	2,606,526.27	5,943,829.36	5,844,093.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **Building and Facilities**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- -13 /17 -0838**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-3,370,553.22	-8,471,181.72	-11,615,429.52	-13,907,582.00
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-34,711.85	-36,799.55	-3,538,072.92	-3,492,003.83
3050	Ob Bal: EOY: Unpaid obligations	16,949,538.30	14,443,573.86	11,135,355.78	8,789,536.20
3100	Memo: Obligated balance, start of year	20,345,028.86	20,345,028.86	20,345,028.86	20,345,028.86
3200	Memo: Obligated balance, end of year	16,949,538.30	14,443,573.86	11,135,355.78	8,789,536.20

BA & O, Net

4011	Disc: Outlays from balances	3,370,553.22	8,471,181.72	11,615,429.52	13,907,582.00
4020	Disc: Outlays, gross (total)	3,370,553.22	8,471,181.72	11,615,429.52	13,907,582.00
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	-37,580.01	-37,580.08
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-37,580.01	-37,580.08
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	37,580.01	37,580.08
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	37,580.01	37,580.08
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	3,370,553.22	8,471,181.72	11,577,849.51	13,870,001.92
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	3,370,553.22	8,471,181.72	11,577,849.51	13,870,001.92

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **Building and Facilities**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- -12 /16 -0838**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,022,589.64	6,022,589.64	6,022,589.64	6,022,589.64
1021	Unob Bal: Recov of prior year unpaid obligations	1,661.48	466,652.24	1,770,081.29	2,033,380.12
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	7,442.79	7,443.00
1050	Unob Bal: Unobligated balance (total)	6,024,251.12	6,489,241.88	7,800,113.72	8,063,412.76
1910	Total budgetary resources (disc. and mand.)	6,024,251.12	6,489,241.88	7,800,113.72	8,063,412.76

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Direct obligations: Category B (by project)	22.24	0.00	5,394,746.77	5,492,184.96
2004	Direct obligations (total)	22.24	0.00	5,394,746.77	5,492,184.96
2170	New obligations, unexpired accounts	0.00	0.00	0.00	5,492,184.96
2190	New obligations and upward adjustments (total)	22.24	0.00	5,394,746.77	5,492,184.96
2201	Unob Bal: Apportioned, unexp: Avail current period	6,022,567.40	6,225,783.40	2,141,907.40	2,037,782.96
2403	Unob Bal: Unapportioned, unexp: Other	1,661.48	263,458.48	263,459.55	533,444.84
2412	Unexpired Unobligated Balance: end of year	6,024,228.88	6,489,241.88	2,405,366.95	2,571,227.80
2490	Unob Bal: end of year (total)	6,024,228.88	6,489,241.88	2,405,366.95	2,571,227.80
2500	Total budgetary resources	6,024,251.12	6,489,241.88	7,800,113.72	8,063,412.76
2501	Memo: Bud resc, subj to appor, excl anticip	6,024,251.12	6,489,241.88	7,800,113.72	8,063,412.76
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,024,228.88	6,489,241.88	2,405,366.95	2,571,227.80

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,740,011.15	11,740,011.15	11,740,011.15	11,740,011.15
3010	Ob Bal: New obligations: Unexpired accounts	22.24	0.00	5,394,746.77	5,492,184.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **Building and Facilities**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- -12 /16 -0838**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-582,517.02	-2,587,339.70	-2,867,633.32	-5,157,603.51
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,661.48	-466,652.24	-1,770,081.29	-2,033,380.12
3050	Ob Bal: EOY: Unpaid obligations	11,155,854.89	8,686,019.21	12,497,043.31	10,041,212.48
3100	Memo: Obligated balance, start of year	11,740,011.15	11,740,011.15	11,740,011.15	11,740,011.15
3200	Memo: Obligated balance, end of year	11,155,854.89	8,686,019.21	12,497,043.31	10,041,212.48

BA & O, Net

4011	Disc: Outlays from balances	582,517.02	2,587,339.70	2,867,633.32	5,157,603.51
4020	Disc: Outlays, gross (total)	582,517.02	2,587,339.70	2,867,633.32	5,157,603.51
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	-7,442.79	-7,443.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-7,442.79	-7,443.00
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	7,442.79	7,443.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	7,442.79	7,443.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	582,517.02	2,587,339.70	2,860,190.53	5,150,160.51
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	582,517.02	2,587,339.70	2,860,190.53	5,150,160.51

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute on Aging**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- -16 /17 -0843**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	18,462.41
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-18,462.41
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Change in Obl Bal

3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	18,462.41
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	18,462.41
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	18,462.41

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-18,462.41
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-18,462.41
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	18,462.41
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	18,462.41
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	0.00	0.00	-18,462.41
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	-18,462.41

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute on Aging**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- -15 /16 -0843**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	15,883.65	15,883.65	15,883.65	15,883.65
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	58,335.64	90,102.94
1050	Unob Bal: Unobligated balance (total)	15,883.65	15,883.65	74,219.29	105,986.59
1700	BA: Disc: Spending auth: Collected	33,272.53	53,332.31	53,332.31	53,332.31
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-21,883.65
1750	BA: Disc: Spending auth: Total	33,272.53	53,332.31	53,332.31	31,448.66
1900	Budget authority total (disc. and mand.)	33,272.53	53,332.31	53,332.31	31,448.66
1910	Total budgetary resources (disc. and mand.)	49,156.18	69,215.96	127,551.60	137,435.25

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	58,335.64	118,219.29
2104	Reimbursable obligations (total)	0.00	0.00	58,335.64	118,219.29
2170	New obligations, unexpired accounts	0.00	0.00	0.00	118,219.29
2190	New obligations and upward adjustments (total)	0.00	0.00	58,335.64	118,219.29
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	15,883.65	50,000.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	49,156.18	53,332.31	19,215.96	19,215.96
2412	Unexpired Unobligated Balance: end of year	49,156.18	69,215.96	69,215.96	19,215.96
2490	Unob Bal: end of year (total)	49,156.18	69,215.96	69,215.96	19,215.96
2500	Total budgetary resources	49,156.18	69,215.96	127,551.60	137,435.25
2501	Memo: Bud resc, subj to appor, excl anticip	49,156.18	69,215.96	127,551.60	137,435.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute on Aging**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- -15 /16 -0843**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	49,156.18	69,215.96	69,215.96	19,215.96

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-15,883.65	-15,883.65	-15,883.65	-15,883.65
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	58,335.64	118,219.29
3020	Ob Bal: Outlays (gross)	0.00	39,197.71	-19,137.93	-50,905.23
3050	Ob Bal: EOY: Unpaid obligations	-15,883.65	23,314.06	23,314.06	51,430.41
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	21,883.65
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	21,883.65
3100	Memo: Obligated balance, start of year	-15,883.65	-15,883.65	-15,883.65	-15,883.65
3200	Memo: Obligated balance, end of year	-15,883.65	23,314.06	23,314.06	73,314.06

BA & O, Net

4000	Disc: Budget authority, gross	33,272.53	53,332.31	53,332.31	31,448.66
4011	Disc: Outlays from balances	0.00	-39,197.71	19,137.93	50,905.23
4020	Disc: Outlays, gross (total)	0.00	-39,197.71	19,137.93	50,905.23
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	-58,335.64	-90,102.94
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-33,272.53	-53,332.31	-53,332.31	-53,332.31
4040	Disc: Offsets against gross BA and outlays (total)	-33,272.53	-53,332.31	-111,667.95	-143,435.25
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	21,883.65
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	58,335.64	90,102.94
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	58,335.64	111,986.59
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-33,272.53	-92,530.02	-92,530.02	-92,530.02
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute on Aging**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- -15 /16 -0843**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	-33,272.53	-92,530.02	-92,530.02	-92,530.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute on Aging**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /16 -0843**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	1,196,939,521.00	1,600,191,000.00	1,600,191,000.00	1,600,191,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	-1,945,000.00	-1,945,000.00	-4,159,740.00
1134	BA: Disc: Appropriations precluded from obligation	-880,592,242.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	316,347,279.00	1,598,246,000.00	1,598,246,000.00	1,596,031,260.00
1700	BA: Disc: Spending auth: Collected	265,450.00	538,550.00	558,550.00	508,792.66
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	6,000,000.00	12,023,208.56
1740	BA: Disc: Spending auth: Antic colls, reimb, other	4,764,550.00	9,521,450.00	8,521,450.00	0.00
1750	BA: Disc: Spending auth: Total	5,030,000.00	10,060,000.00	15,080,000.00	12,532,001.22
1900	Budget authority total (disc. and mand.)	321,377,279.00	1,608,306,000.00	1,613,326,000.00	1,608,563,261.22
1910	Total budgetary resources (disc. and mand.)	321,377,279.00	1,608,306,000.00	1,613,326,000.00	1,608,563,261.22

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	60,034,399.46	338,741,432.09	740,281,863.61	1,596,005,262.64
2004	Direct obligations (total)	60,034,399.46	338,741,432.09	740,281,863.61	1,596,005,262.64
2101	Reimbursable obligations: Category A (by quarter)	0.00	30,831.05	6,182,071.42	12,532,001.22
2104	Reimbursable obligations (total)	0.00	30,831.05	6,182,071.42	12,532,001.22
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,608,537,263.86
2190	New obligations and upward adjustments (total)	60,034,399.46	338,772,263.14	746,463,935.03	1,608,537,263.86
2201	Unob Bal: Apportioned, unexp: Avail current period	256,608,329.54	399,914,565.86	510,810,893.97	25,997.36
2203	Unob Bal: Apportioned, unexp: Anticipated	4,734,550.00	9,461,450.00	8,441,450.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	860,157,721.00	347,609,721.00	0.00
2412	Unexpired Unobligated Balance: end of year	261,342,879.54	1,269,533,736.86	866,862,064.97	25,997.36
2490	Unob Bal: end of year (total)	261,342,879.54	1,269,533,736.86	866,862,064.97	25,997.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute on Aging**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /16 -0843**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	321,377,279.00	1,608,306,000.00	1,613,326,000.00	1,608,563,261.22
2501	Memo: Bud resc, subj to appor, excl anticip	321,377,279.00	1,608,306,000.00	1,613,326,000.00	1,608,563,261.22
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	256,312,879.54	1,259,504,567.91	857,964,136.39	25,997.36
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	5,030,000.00	10,029,168.95	8,897,928.58	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	60,034,399.46	338,772,263.14	746,463,935.03	1,608,537,263.86
3020	Ob Bal: Outlays (gross)	-30,200,327.66	-77,384,116.69	-186,229,604.41	-321,551,703.81
3050	Ob Bal: EOY: Unpaid obligations	29,834,071.80	261,388,146.45	560,234,330.62	1,286,985,560.05
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	-6,000,000.00	-12,023,208.56
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	-6,000,000.00	-12,023,208.56
3200	Memo: Obligated balance, end of year	29,834,071.80	261,388,146.45	554,234,330.62	1,274,962,351.49

BA & O, Net

4000	Disc: Budget authority, gross	321,377,279.00	1,608,306,000.00	1,613,326,000.00	1,608,563,261.22
4010	Disc: Outlays from new authority	30,200,327.66	77,384,116.69	186,229,604.41	321,551,703.81
4020	Disc: Outlays, gross (total)	30,200,327.66	77,384,116.69	186,229,604.41	321,551,703.81
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-265,450.00	-538,550.00	-558,550.00	-508,792.66
4040	Disc: Offsets against gross BA and outlays (total)	-265,450.00	-538,550.00	-558,550.00	-508,792.66
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	-6,000,000.00	-12,023,208.56
4055	Disc: Offsets, BA only: Antic offsetting collect	-4,764,550.00	-9,521,450.00	-8,521,450.00	0.00
4060	Disc: Additional offsets against BA only (total)	-4,764,550.00	-9,521,450.00	-14,521,450.00	-12,023,208.56
4070	Disc: Budget authority, net	316,347,279.00	1,598,246,000.00	1,598,246,000.00	1,596,031,260.00
4080	Disc: Outlays, net	29,934,877.66	76,845,566.69	185,671,054.41	321,042,911.15
4180	Budget authority, net (disc. and mand.)	316,347,279.00	1,598,246,000.00	1,598,246,000.00	1,596,031,260.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute on Aging**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /16 -0843**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	29,934,877.66	76,845,566.69	185,671,054.41	321,042,911.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute on Aging**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /15 -0843**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	104,213.14	104,213.14	104,213.14	104,213.14
1021	Unob Bal: Recov of prior year unpaid obligations	1,376,089.64	1,902,811.76	339,587.13	10,644,878.29
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	79,488.55	30,537.31
1050	Unob Bal: Unobligated balance (total)	1,480,302.78	2,007,024.90	523,288.82	10,779,628.74
1060	Exp Unob Bal: Brought forward, Oct 1	104,213.14	104,213.14	104,213.14	104,213.14
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,376,089.64	1,902,811.76	339,587.13	10,644,878.29
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	79,488.55	30,537.31
1099	Exp Unob Bal: Expired bal for adj only (total)	1,480,302.78	2,007,024.90	523,288.82	10,779,628.74
1700	BA: Disc: Spending auth: Collected	703,506.53	1,236,369.08	1,394,222.67	4,413,166.04
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-703,506.53	-1,236,369.08	-1,394,222.67	-4,413,166.04
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	1,480,302.78	2,007,024.90	523,288.82	10,779,628.74

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	1,120,180.23	1,869,035.66	343,121.01	10,124,265.22
2004	Direct obligations (total)	1,120,180.23	1,869,035.66	343,121.01	10,124,265.22
2101	Reimbursable obligations: Category A (by quarter)	18.00	57.60	6,698.19	6,698.19
2104	Reimbursable obligations (total)	18.00	57.60	6,698.19	6,698.19
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	10,130,963.41
2190	New obligations and upward adjustments (total)	1,120,198.23	1,869,093.26	349,819.20	10,130,963.41
2403	Unob Bal: Unapportioned, unexp: Other	360,104.55	137,931.64	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	360,104.55	137,931.64	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute on Aging**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /15 -0843**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	360,104.55	137,931.64	173,469.62	648,665.33
2490	Unob Bal: end of year (total)	720,209.10	275,863.28	173,469.62	648,665.33
2500	Total budgetary resources	1,840,407.33	2,144,956.54	523,288.82	10,779,628.74
2501	Memo: Bud resc, subj to appor, excl anticip	1,480,302.78	2,007,024.90	523,288.82	10,779,628.74
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	315,412.30	91,299.31	126,829.03	602,024.74
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	44,692.25	46,632.33	46,640.59	46,640.59

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	924,601,773.11	924,601,773.11	924,601,773.11	924,601,773.11
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	1,120,198.23	1,869,093.26	349,819.20	10,130,963.41
3020	Ob Bal: Outlays (gross)	-156,090,471.10	-342,722,410.27	-525,755,317.30	-669,226,947.53
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,376,089.64	-1,902,811.76	-339,587.13	-10,644,878.29
3050	Ob Bal: EOY: Unpaid obligations	768,255,410.60	581,845,644.34	398,856,687.88	254,860,910.70
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-6,083,573.87	-6,083,573.87	-6,083,573.87	-6,083,573.87
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	703,506.53	1,236,369.08	1,394,222.67	4,413,166.04
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-5,380,067.34	-4,847,204.79	-4,689,351.20	-1,670,407.83
3100	Memo: Obligated balance, start of year	918,518,199.24	918,518,199.24	918,518,199.24	918,518,199.24
3200	Memo: Obligated balance, end of year	762,875,343.26	576,998,439.55	394,167,336.68	253,190,502.87

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	156,090,471.10	342,722,410.27	525,755,317.30	669,226,947.53
4020	Disc: Outlays, gross (total)	156,090,471.10	342,722,410.27	525,755,317.30	669,226,947.53
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-703,506.53	-1,236,369.08	-1,473,711.22	-4,443,703.35
4040	Disc: Offsets against gross BA and outlays (total)	-703,506.53	-1,236,369.08	-1,473,711.22	-4,443,703.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute on Aging**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /15 -0843**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	703,506.53	1,236,369.08	1,394,222.67	4,413,166.04
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	79,488.55	30,537.31
4060	Disc: Additional offsets against BA only (total)	703,506.53	1,236,369.08	1,473,711.22	4,443,703.35
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	155,386,964.57	341,486,041.19	524,281,606.08	664,783,244.18
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	155,386,964.57	341,486,041.19	524,281,606.08	664,783,244.18

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute on Aging**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /14 -0843**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,049,962.69	2,049,962.69	2,049,962.69	2,049,962.69
1021	Unob Bal: Recov of prior year unpaid obligations	1,195,673.22	1,681,020.97	1,329,605.22	5,671,114.02
1033	Unob Bal: Recov of prior year paid obligations	156.10	1,096.69	628,406.84	25,400.86
1050	Unob Bal: Unobligated balance (total)	3,245,792.01	3,732,080.35	4,007,974.75	7,746,477.57
1060	Exp Unob Bal: Brought forward, Oct 1	2,049,962.69	2,049,962.69	2,049,962.69	2,049,962.69
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,195,673.22	1,681,020.97	1,329,605.22	5,671,114.02
1093	Exp Unob Bal: Recov of prior year paid ob	156.10	1,096.69	628,406.84	25,400.86
1099	Exp Unob Bal: Expired bal for adj only (total)	3,245,792.01	3,732,080.35	4,007,974.75	7,746,477.57
1700	BA: Disc: Spending auth: Collected	770,457.60	1,384,313.72	1,870,950.75	2,204,004.88
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-770,457.60	-1,384,313.72	-1,870,950.75	-2,204,004.88
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	3,245,792.01	3,732,080.35	4,007,974.75	7,746,477.57

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	455,785.70	560,387.65	-1,867.63	3,037,857.90
2004	Direct obligations (total)	455,785.70	560,387.65	-1,867.63	3,037,857.90
2101	Reimbursable obligations: Category A (by quarter)	11.45	11.45	1,867.63	1,867.66
2104	Reimbursable obligations (total)	11.45	11.45	1,867.63	1,867.66
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	3,039,725.56
2190	New obligations and upward adjustments (total)	455,797.15	560,399.10	0.00	3,039,725.56
2403	Unob Bal: Unapportioned, unexp: Other	2,789,994.86	3,171,681.25	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	2,789,994.86	3,171,681.25	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute on Aging**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /14 -0843**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	2,789,994.86	3,171,681.25	4,007,974.75	4,706,752.01
2490	Unob Bal: end of year (total)	5,579,989.72	6,343,362.50	4,007,974.75	4,706,752.01
2500	Total budgetary resources	6,035,786.87	6,903,761.60	4,007,974.75	7,746,477.57
2501	Memo: Bud resc, subj to appor, excl anticip	3,245,792.01	3,732,080.35	4,007,974.75	7,746,477.57
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,790,006.31	3,170,965.07	4,006,118.57	4,704,895.86
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	-11.45	716.18	1,856.18	1,856.15

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	277,852,889.06	277,852,889.06	277,852,889.06	277,852,889.06
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	455,797.15	560,399.10	0.00	3,039,725.56
3020	Ob Bal: Outlays (gross)	-81,185,599.80	-123,435,030.04	-151,978,932.72	-170,140,983.71
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,195,673.22	-1,681,020.97	-1,329,605.22	-5,671,114.02
3050	Ob Bal: EOY: Unpaid obligations	195,927,413.19	153,297,237.15	124,544,351.12	105,080,516.89
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,143,369.75	-2,143,369.75	-2,143,369.75	-2,143,369.75
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	770,457.60	1,384,313.72	1,870,950.75	2,204,004.88
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,372,912.15	-759,056.03	-272,419.00	60,635.13
3100	Memo: Obligated balance, start of year	275,709,519.31	275,709,519.31	275,709,519.31	275,709,519.31
3200	Memo: Obligated balance, end of year	194,554,501.04	152,538,181.12	124,271,932.12	105,141,152.02

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	81,185,599.80	123,435,030.04	151,978,932.72	170,140,983.71
4020	Disc: Outlays, gross (total)	81,185,599.80	123,435,030.04	151,978,932.72	170,140,983.71
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-770,613.70	-1,385,410.41	-2,499,357.59	-2,229,405.74
4040	Disc: Offsets against gross BA and outlays (total)	-770,613.70	-1,385,410.41	-2,499,357.59	-2,229,405.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute on Aging**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /14 -0843**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	770,457.60	1,384,313.72	1,870,950.75	2,204,004.88
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	156.10	1,096.69	628,406.84	25,400.86
4060	Disc: Additional offsets against BA only (total)	770,613.70	1,385,410.41	2,499,357.59	2,229,405.74
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	80,414,986.10	122,049,619.63	149,479,575.13	167,911,577.97
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	80,414,986.10	122,049,619.63	149,479,575.13	167,911,577.97

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute on Aging**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /13 -0843**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,810,765.77	3,810,765.77	3,810,765.77	3,810,765.77
1021	Unob Bal: Recov of prior year unpaid obligations	570,457.90	805,028.76	846,150.62	2,846,583.11
1033	Unob Bal: Recov of prior year paid obligations	0.00	2,744.01	73,116.07	74,304.63
1050	Unob Bal: Unobligated balance (total)	4,381,223.67	4,618,538.54	4,730,032.46	6,731,653.51
1060	Exp Unob Bal: Brought forward, Oct 1	3,810,765.77	3,810,765.77	3,810,765.77	3,810,765.77
1081	Exp Unob Bal: Recov of prior year unpaid obs	570,457.90	805,028.76	846,150.62	2,846,583.11
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	2,744.01	73,116.07	74,304.63
1099	Exp Unob Bal: Expired bal for adj only (total)	4,381,223.67	4,618,538.54	4,730,032.46	6,731,653.51
1700	BA: Disc: Spending auth: Collected	116,982.21	116,982.21	116,982.21	116,982.21
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-116,982.21	-116,982.21	-116,982.21	-116,982.21
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	4,381,223.67	4,618,538.54	4,730,032.46	6,731,653.51

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	41,972.55	46,629.69	0.00	1,038,320.34
2004	Direct obligations (total)	41,972.55	46,629.69	0.00	1,038,320.34
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1,038,320.34
2190	New obligations and upward adjustments (total)	41,972.55	46,629.69	0.00	1,038,320.34
2403	Unob Bal: Unapportioned, unexp: Other	4,339,251.12	4,571,908.85	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	4,339,251.12	4,571,908.85	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute on Aging**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /13 -0843**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	4,339,251.12	4,571,908.85	4,730,032.46	5,693,333.17
2490	Unob Bal: end of year (total)	8,678,502.24	9,143,817.70	4,730,032.46	5,693,333.17
2500	Total budgetary resources	8,720,474.79	9,190,447.39	4,730,032.46	6,731,653.51
2501	Memo: Bud resc, subj to appor, excl anticip	4,381,223.67	4,618,538.54	4,730,032.46	6,731,653.51
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,339,251.12	4,571,908.85	4,730,032.46	5,693,333.17

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	31,031,893.71	31,031,893.71	31,031,893.71	31,031,893.71
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	41,972.55	46,629.69	0.00	1,038,320.34
3020	Ob Bal: Outlays (gross)	-5,449,264.28	-6,875,741.96	-12,146,577.44	-15,604,732.35
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-570,457.90	-805,028.76	-846,150.62	-2,846,583.11
3050	Ob Bal: EOY: Unpaid obligations	25,054,144.08	23,397,752.68	18,039,165.65	13,618,898.59
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-654,186.41	-654,186.41	-654,186.41	-654,186.41
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	116,982.21	116,982.21	116,982.21	116,982.21
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-537,204.20	-537,204.20	-537,204.20	-537,204.20
3100	Memo: Obligated balance, start of year	30,377,707.30	30,377,707.30	30,377,707.30	30,377,707.30
3200	Memo: Obligated balance, end of year	24,516,939.88	22,860,548.48	17,501,961.45	13,081,694.39

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	5,449,264.28	6,875,741.96	12,146,577.44	15,604,732.35
4020	Disc: Outlays, gross (total)	5,449,264.28	6,875,741.96	12,146,577.44	15,604,732.35
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-116,982.21	-119,726.22	-190,098.28	-191,286.84
4040	Disc: Offsets against gross BA and outlays (total)	-116,982.21	-119,726.22	-190,098.28	-191,286.84
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	116,982.21	116,982.21	116,982.21	116,982.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute on Aging**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /13 -0843**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	2,744.01	73,116.07	74,304.63
4060	Disc: Additional offsets against BA only (total)	116,982.21	119,726.22	190,098.28	191,286.84
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	5,332,282.07	6,756,015.74	11,956,479.16	15,413,445.51
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	5,332,282.07	6,756,015.74	11,956,479.16	15,413,445.51

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute on Aging**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /12 -0843**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,710,162.11	6,710,162.11	6,710,162.11	6,710,162.11
1021	Unob Bal: Recov of prior year unpaid obligations	553,951.74	1,534,674.10	1,295,288.96	3,818,861.81
1033	Unob Bal: Recov of prior year paid obligations	9,135.07	9,135.07	4,636,451.38	13,204,143.22
1050	Unob Bal: Unobligated balance (total)	7,273,248.92	8,253,971.28	12,641,902.45	23,733,167.14
1060	Exp Unob Bal: Brought forward, Oct 1	6,710,162.11	6,710,162.11	6,710,162.11	6,710,162.11
1081	Exp Unob Bal: Recov of prior year unpaid obs	553,951.74	1,534,674.10	1,295,288.96	3,818,861.81
1093	Exp Unob Bal: Recov of prior year paid ob	9,135.07	9,135.07	4,636,451.38	13,204,143.22
1099	Exp Unob Bal: Expired bal for adj only (total)	7,273,248.92	8,253,971.28	12,641,902.45	23,733,167.14
1700	BA: Disc: Spending auth: Collected	259,657.34	259,657.34	259,657.34	259,657.34
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-259,657.34	-259,657.34	-259,657.34	-259,657.34
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	7,273,248.92	8,253,971.28	12,641,902.45	23,733,167.14

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	352,926.27	352,926.27	4,389,748.65	15,332,763.77
2004	Direct obligations (total)	352,926.27	352,926.27	4,389,748.65	15,332,763.77
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	-1,940.00	1,940.00
2104	Reimbursable obligations (total)	0.00	0.00	-1,940.00	1,940.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	15,334,703.77
2190	New obligations and upward adjustments (total)	352,926.27	352,926.27	4,387,808.65	15,334,703.77
2403	Unob Bal: Unapportioned, unexp: Other	6,920,322.65	7,901,045.01	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	6,920,322.65	7,901,045.01	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute on Aging**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /12 -0843**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	6,920,322.65	7,901,045.01	8,254,093.80	8,398,463.37
2490	Unob Bal: end of year (total)	13,840,645.30	15,802,090.02	8,254,093.80	8,398,463.37
2500	Total budgetary resources	14,193,571.57	16,155,016.29	12,641,902.45	23,733,167.14
2501	Memo: Bud resc, subj to appor, excl anticip	7,273,248.92	8,253,971.28	12,641,902.45	23,733,167.14
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,920,309.65	7,901,032.01	8,252,153.80	8,396,523.37
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	13.00	13.00	1,940.00	1,940.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	29,367,757.47	29,367,757.47	29,367,757.47	29,367,757.47
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	352,926.27	352,926.27	4,387,808.65	15,334,703.77
3020	Ob Bal: Outlays (gross)	-4,793,535.64	-13,844,015.87	-19,564,850.51	-29,046,559.75
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-553,951.74	-1,534,674.10	-1,295,288.96	-3,818,861.81
3050	Ob Bal: EOY: Unpaid obligations	24,373,196.36	14,341,993.77	12,895,426.65	11,837,039.68
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,134,148.45	-2,134,148.45	-2,134,148.45	-2,134,148.45
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	259,657.34	259,657.34	259,657.34	259,657.34
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,874,491.11	-1,874,491.11	-1,874,491.11	-1,874,491.11
3100	Memo: Obligated balance, start of year	27,233,609.02	27,233,609.02	27,233,609.02	27,233,609.02
3200	Memo: Obligated balance, end of year	22,498,705.25	12,467,502.66	11,020,935.54	9,962,548.57

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	4,793,535.64	13,844,015.87	19,564,850.51	29,046,559.75
4020	Disc: Outlays, gross (total)	4,793,535.64	13,844,015.87	19,564,850.51	29,046,559.75
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-268,792.41	-268,792.41	-4,896,108.72	-13,463,800.56
4040	Disc: Offsets against gross BA and outlays (total)	-268,792.41	-268,792.41	-4,896,108.72	-13,463,800.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute on Aging**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /12 -0843**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	259,657.34	259,657.34	259,657.34	259,657.34
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	9,135.07	9,135.07	4,636,451.38	13,204,143.22
4060	Disc: Additional offsets against BA only (total)	268,792.41	268,792.41	4,896,108.72	13,463,800.56
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	4,524,743.23	13,575,223.46	14,668,741.79	15,582,759.19
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	4,524,743.23	13,575,223.46	14,668,741.79	15,582,759.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute on Aging**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /11 -0843**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,775,868.70	2,775,868.70	2,775,868.70	2,775,868.70
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	-2,777,532.00	-4,105,074.52
1021	Unob Bal: Recov of prior year unpaid obligations	21,279.53	2,001,663.70	3,935,714.85	152.05
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,380,528.71
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	3,871.00	3,239.40
1050	Unob Bal: Unobligated balance (total)	2,797,148.23	4,777,532.40	3,937,922.55	-3,706,343.08
1060	Exp Unob Bal: Brought forward, Oct 1	2,775,868.70	2,775,868.70	2,775,868.70	2,775,868.70
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	-2,777,532.00	-4,105,074.52
1081	Exp Unob Bal: Recov of prior year unpaid obs	21,279.53	2,001,663.70	3,935,714.85	152.05
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,380,528.71
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	3,871.00	3,239.40
1099	Exp Unob Bal: Expired bal for adj only (total)	2,797,148.23	4,777,532.40	3,937,922.55	-3,706,343.08
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	6,352,260.83
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	6,352,260.83
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	6,352,260.83
1910	Total budgetary resources (disc. and mand.)	2,797,148.23	4,777,532.40	3,937,922.55	2,645,917.75

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	3.66	0.00	1,805,666.97	2,645,640.57
2004	Direct obligations (total)	3.66	0.00	1,805,666.97	2,645,640.57
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	30.38	277.18
2104	Reimbursable obligations (total)	0.00	0.00	30.38	277.18
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	2,645,917.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute on Aging**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /11 -0843**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	New obligations and upward adjustments (total)	3.66	0.00	1,805,697.35	2,645,917.75
2403	Unob Bal: Unapportioned, unexp: Other	2,797,144.57	4,777,532.40	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	2,797,144.57	4,777,532.40	0.00	0.00
2413	Expired Unobligated Balance: end of year	2,797,144.57	4,777,532.40	2,132,225.20	0.00
2490	Unob Bal: end of year (total)	5,594,289.14	9,555,064.80	2,132,225.20	0.00
2500	Total budgetary resources	5,594,292.80	9,555,064.80	3,937,922.55	2,645,917.75
2501	Memo: Bud resc, subj to appor, excl anticip	2,797,148.23	4,777,532.40	3,937,922.55	2,645,917.75
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,797,144.57	4,777,532.40	2,132,194.82	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	30.38	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	203,966.14	203,966.14	203,966.14	203,966.14
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	3.66	0.00	1,805,697.35	2,645,917.75
3020	Ob Bal: Outlays (gross)	-448,096.08	-2,045,153.58	-2,518,483.94	-2,849,731.84
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-21,279.53	-2,001,663.70	-3,935,714.85	-152.05
3050	Ob Bal: EOY: Unpaid obligations	-265,405.81	-3,842,851.14	-4,444,535.30	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	6,352,260.83	6,352,260.83	6,352,260.83	6,352,260.83
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	-6,352,260.83
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	6,352,260.83	6,352,260.83	6,352,260.83	0.00
3100	Memo: Obligated balance, start of year	6,556,226.97	6,556,226.97	6,556,226.97	6,556,226.97
3200	Memo: Obligated balance, end of year	6,086,855.02	2,509,409.69	1,907,725.53	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	6,352,260.83
4011	Disc: Outlays from balances	448,096.08	2,045,153.58	2,518,483.94	2,849,731.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute on Aging**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /11 -0843**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4020	Disc: Outlays, gross (total)	448,096.08	2,045,153.58	2,518,483.94	2,849,731.84
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	-3,871.00	-3,239.40
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-3,871.00	-3,239.40
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	-6,352,260.83
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	3,871.00	3,239.40
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	3,871.00	-6,349,021.43
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	448,096.08	2,045,153.58	2,514,612.94	2,846,492.44
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	448,096.08	2,045,153.58	2,514,612.94	2,846,492.44

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **Eunice Kennedy Shriver National Institute of Child Health and Hu**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- -16 /17 -0844**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1700	BA: Disc: Spending auth: Collected	0.00	0.00	51,988.00	89,565.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-89,565.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	51,988.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	51,988.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	51,988.00	0.00

Status of Budgetary Resources

2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	51,988.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	51,988.00	0.00
2490	Unob Bal: end of year (total)	0.00	0.00	51,988.00	0.00
2500	Total budgetary resources	0.00	0.00	51,988.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	51,988.00	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	51,988.00	0.00

Change in Obl Bal

3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	89,565.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	89,565.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	89,565.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	51,988.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-51,988.00	-89,565.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **Eunice Kennedy Shriver National Institute of Child Health and Hu**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- -16 /17 -0844**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-51,988.00	-89,565.00
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	89,565.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	89,565.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	0.00	-51,988.00	-89,565.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	-51,988.00	-89,565.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **Eunice Kennedy Shriver National Institute of Child Health and Hu**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- -15 /16 -0844**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	0.00
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	41,707.00	41,707.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	41,707.00	41,707.00
1700	BA: Disc: Spending auth: Collected	0.00	152,134.00	152,134.00	152,134.00
1750	BA: Disc: Spending auth: Total	0.00	152,134.00	152,134.00	152,134.00
1900	Budget authority total (disc. and mand.)	0.00	152,134.00	152,134.00	152,134.00
1910	Total budgetary resources (disc. and mand.)	0.00	152,134.00	193,841.00	193,841.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	41,707.00	193,841.00
2104	Reimbursable obligations (total)	0.00	0.00	41,707.00	193,841.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	193,841.00
2190	New obligations and upward adjustments (total)	0.00	0.00	41,707.00	193,841.00
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	110,427.00	152,134.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	41,707.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	152,134.00	152,134.00	0.00
2490	Unob Bal: end of year (total)	0.00	152,134.00	152,134.00	0.00
2500	Total budgetary resources	0.00	152,134.00	193,841.00	193,841.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	152,134.00	193,841.00	193,841.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	152,134.00	152,134.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **Eunice Kennedy Shriver National Institute of Child Health and Hu**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- -15 /16 -0844**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	41,707.00	193,841.00
3020	Ob Bal: Outlays (gross)	0.00	41,707.00	0.00	0.00
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	41,707.00	41,707.00	193,841.00
3200	Memo: Obligated balance, end of year	0.00	41,707.00	41,707.00	193,841.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	152,134.00	152,134.00	152,134.00
4011	Disc: Outlays from balances	0.00	-41,707.00	0.00	0.00
4020	Disc: Outlays, gross (total)	0.00	-41,707.00	0.00	0.00
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	-41,707.00	-41,707.00
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-152,134.00	-152,134.00	-152,134.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-152,134.00	-193,841.00	-193,841.00
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	41,707.00	41,707.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	41,707.00	41,707.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	-193,841.00	-193,841.00	-193,841.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	-193,841.00	-193,841.00	-193,841.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **Eunice Kennedy Shriver National Institute of Child Health and Hu**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /16 -0844**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	1,283,858,908.00	1,339,802,000.00	1,339,802,000.00	1,339,802,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	-1,454,000.00	-1,454,000.00	-1,454,000.00
1134	BA: Disc: Appropriations precluded from obligation	-958,962,577.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	324,896,331.00	1,338,348,000.00	1,338,348,000.00	1,338,348,000.00
1700	BA: Disc: Spending auth: Collected	4,831,497.22	13,989,440.81	28,092,524.94	29,559,762.60
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	120,834.50	120,718.66	220,443.75	524,491.40
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,145,368.28	6,987,540.53	784,731.31	0.00
1750	BA: Disc: Spending auth: Total	6,097,700.00	21,097,700.00	29,097,700.00	30,084,254.00
1900	Budget authority total (disc. and mand.)	330,994,031.00	1,359,445,700.00	1,367,445,700.00	1,368,432,254.00
1910	Total budgetary resources (disc. and mand.)	330,994,031.00	1,359,445,700.00	1,367,445,700.00	1,368,432,254.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	194,069,943.42	467,577,234.08	924,309,166.38	1,338,279,653.43
2004	Direct obligations (total)	194,069,943.42	467,577,234.08	924,309,166.38	1,338,279,653.43
2101	Reimbursable obligations: Category A (by quarter)	90,580.18	847,516.97	6,084,950.27	30,084,254.00
2104	Reimbursable obligations (total)	90,580.18	847,516.97	6,084,950.27	30,084,254.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,368,363,907.43
2190	New obligations and upward adjustments (total)	194,160,523.60	468,424,751.05	930,394,116.65	1,368,363,907.43
2201	Unob Bal: Apportioned, unexp: Avail current period	135,738,139.12	170,631,739.42	285,865,183.04	68,346.57
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	0.00	0.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	1,095,368.28	6,937,540.53	734,731.31	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	713,451,669.00	150,451,669.00	0.00
2412	Unexpired Unobligated Balance: end of year	136,833,507.40	891,020,948.95	437,051,583.35	68,346.57

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **Eunice Kennedy Shriver National Institute of Child Health and Hu**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /16 -0844**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	136,833,507.40	891,020,948.95	437,051,583.35	68,346.57
2500	Total budgetary resources	330,994,031.00	1,359,445,700.00	1,367,445,700.00	1,368,432,254.00
2501	Memo: Bud resc, subj to appor, excl anticip	330,994,031.00	1,359,445,700.00	1,367,445,700.00	1,368,432,254.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	130,826,387.58	870,770,765.92	414,038,833.62	68,346.57
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	6,007,119.82	20,250,183.03	23,012,749.73	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	194,160,523.60	468,424,751.05	930,394,116.65	1,368,363,907.43
3020	Ob Bal: Outlays (gross)	-45,407,471.81	-119,128,860.29	-269,833,192.18	-427,491,976.66
3050	Ob Bal: EOY: Unpaid obligations	148,753,051.79	349,295,890.76	660,560,924.47	940,871,930.77
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-120,834.50	-120,718.66	-220,443.75	-524,491.40
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-120,834.50	-120,718.66	-220,443.75	-524,491.40
3200	Memo: Obligated balance, end of year	148,632,217.29	349,175,172.10	660,340,480.72	940,347,439.37

BA & O, Net

4000	Disc: Budget authority, gross	330,994,031.00	1,359,445,700.00	1,367,445,700.00	1,368,432,254.00
4010	Disc: Outlays from new authority	45,407,471.81	119,128,860.29	269,833,192.18	427,491,976.66
4020	Disc: Outlays, gross (total)	45,407,471.81	119,128,860.29	269,833,192.18	427,491,976.66
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-4,831,497.22	-13,989,440.81	-28,092,524.94	-29,559,762.60
4040	Disc: Offsets against gross BA and outlays (total)	-4,831,497.22	-13,989,440.81	-28,092,524.94	-29,559,762.60
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-120,834.50	-120,718.66	-220,443.75	-524,491.40
4055	Disc: Offsets, BA only: Antic offsetting collect	-1,145,368.28	-6,987,540.53	-784,731.31	0.00
4060	Disc: Additional offsets against BA only (total)	-1,266,202.78	-7,108,259.19	-1,005,175.06	-524,491.40
4070	Disc: Budget authority, net	324,896,331.00	1,338,348,000.00	1,338,348,000.00	1,338,348,000.00
4080	Disc: Outlays, net	40,575,974.59	105,139,419.48	241,740,667.24	397,932,214.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **Eunice Kennedy Shriver National Institute of Child Health and Hu**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /16 -0844**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	324,896,331.00	1,338,348,000.00	1,338,348,000.00	1,338,348,000.00
4190	Outlays, net (disc. and mand.)	40,575,974.59	105,139,419.48	241,740,667.24	397,932,214.06

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **Eunice Kennedy Shriver National Institute of Child Health and Hu**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /15 -0844**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	71,554.19	71,554.19	71,554.19	71,554.19
1021	Unob Bal: Recov of prior year unpaid obligations	5,403,312.70	9,217,410.28	1,347,462.55	21,332,430.01
1033	Unob Bal: Recov of prior year paid obligations	1,322.90	1,767.74	226,280.30	168,570.75
1050	Unob Bal: Unobligated balance (total)	5,476,189.79	9,290,732.21	1,645,297.04	21,572,554.95
1060	Exp Unob Bal: Brought forward, Oct 1	71,554.19	71,554.19	71,554.19	71,554.19
1081	Exp Unob Bal: Recov of prior year unpaid obs	5,403,312.70	9,217,410.28	1,347,462.55	21,332,430.01
1093	Exp Unob Bal: Recov of prior year paid ob	1,322.90	1,767.74	226,280.30	168,570.75
1099	Exp Unob Bal: Expired bal for adj only (total)	5,476,189.79	9,290,732.21	1,645,297.04	21,572,554.95
1700	BA: Disc: Spending auth: Collected	108,186.21	131,132.05	203,500.67	295,433.85
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-108,186.21	-131,132.05	-203,500.67	-295,433.85
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	5,476,189.79	9,290,732.21	1,645,297.04	21,572,554.95

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	4,610,101.73	8,000,681.04	-53,086.80	19,227,400.07
2004	Direct obligations (total)	4,610,101.73	8,000,681.04	-53,086.80	19,227,400.07
2101	Reimbursable obligations: Category A (by quarter)	252.69	3,982.44	53,086.80	57,890.76
2104	Reimbursable obligations (total)	252.69	3,982.44	53,086.80	57,890.76
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	19,285,290.83
2190	New obligations and upward adjustments (total)	4,610,354.42	8,004,663.48	0.00	19,285,290.83
2403	Unob Bal: Unapportioned, unexp: Other	865,835.37	1,286,068.73	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	865,835.37	1,286,068.73	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **Eunice Kennedy Shriver National Institute of Child Health and Hu**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /15 -0844**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	865,835.37	1,286,068.73	1,645,297.04	2,287,264.12
2490	Unob Bal: end of year (total)	1,731,670.74	2,572,137.46	1,645,297.04	2,287,264.12
2500	Total budgetary resources	6,342,025.16	10,576,800.94	1,645,297.04	21,572,554.95
2501	Memo: Bud resc, subj to appor, excl anticip	5,476,189.79	9,290,732.21	1,645,297.04	21,572,554.95
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	865,603.83	1,267,837.71	1,600,908.86	2,226,306.65
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	231.54	18,231.02	44,388.18	60,957.47

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	893,373,783.33	893,373,783.33	893,373,783.33	893,373,783.33
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	4,610,354.42	8,004,663.48	0.00	19,285,290.83
3020	Ob Bal: Outlays (gross)	-170,512,758.48	-341,728,984.12	-514,511,402.37	-644,250,070.08
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5,403,312.70	-9,217,410.28	-1,347,462.55	-21,332,430.01
3050	Ob Bal: EOY: Unpaid obligations	722,068,066.57	550,432,052.41	377,514,918.41	247,076,574.07
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-404,225.92	-404,225.92	-404,225.92	-404,225.92
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	108,186.21	131,132.05	203,500.67	295,433.85
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-296,039.71	-273,093.87	-200,725.25	-108,792.07
3100	Memo: Obligated balance, start of year	892,969,557.41	892,969,557.41	892,969,557.41	892,969,557.41
3200	Memo: Obligated balance, end of year	721,772,026.86	550,158,958.54	377,314,193.16	246,967,782.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	170,512,758.48	341,728,984.12	514,511,402.37	644,250,070.08
4020	Disc: Outlays, gross (total)	170,512,758.48	341,728,984.12	514,511,402.37	644,250,070.08
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-109,509.11	-132,899.79	-429,780.97	-464,004.60
4040	Disc: Offsets against gross BA and outlays (total)	-109,509.11	-132,899.79	-429,780.97	-464,004.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **Eunice Kennedy Shriver National Institute of Child Health and Hu**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /15 -0844**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	108,186.21	131,132.05	203,500.67	295,433.85
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	1,322.90	1,767.74	226,280.30	168,570.75
4060	Disc: Additional offsets against BA only (total)	109,509.11	132,899.79	429,780.97	464,004.60
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	170,403,249.37	341,596,084.33	514,081,621.40	643,786,065.48
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	170,403,249.37	341,596,084.33	514,081,621.40	643,786,065.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **Eunice Kennedy Shriver National Institute of Child Health and Hu**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /14 -0844**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,154,464.54	4,154,464.54	4,154,464.54	4,154,464.54
1021	Unob Bal: Recov of prior year unpaid obligations	649,594.44	1,073,631.08	908,263.52	4,532,937.59
1033	Unob Bal: Recov of prior year paid obligations	14,236.69	14,536.81	14,867.79	18,028.77
1050	Unob Bal: Unobligated balance (total)	4,818,295.67	5,242,632.43	5,077,595.85	8,705,430.90
1060	Exp Unob Bal: Brought forward, Oct 1	4,154,464.54	4,154,464.54	4,154,464.54	4,154,464.54
1081	Exp Unob Bal: Recov of prior year unpaid obs	649,594.44	1,073,631.08	908,263.52	4,532,937.59
1093	Exp Unob Bal: Recov of prior year paid ob	14,236.69	14,536.81	14,867.79	18,028.77
1099	Exp Unob Bal: Expired bal for adj only (total)	4,818,295.67	5,242,632.43	5,077,595.85	8,705,430.90
1700	BA: Disc: Spending auth: Collected	220,419.47	285,342.41	291,677.40	291,677.40
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-220,419.47	-285,342.41	-291,677.40	-291,677.40
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	4,818,295.67	5,242,632.43	5,077,595.85	8,705,430.90

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	139,110.24	139,615.35	-5,979.47	3,944,698.68
2004	Direct obligations (total)	139,110.24	139,615.35	-5,979.47	3,944,698.68
2101	Reimbursable obligations: Category A (by quarter)	1.85	3.37	5,979.47	5,995.29
2104	Reimbursable obligations (total)	1.85	3.37	5,979.47	5,995.29
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	3,950,693.97
2190	New obligations and upward adjustments (total)	139,112.09	139,618.72	0.00	3,950,693.97
2403	Unob Bal: Unapportioned, unexp: Other	4,679,183.58	5,103,013.71	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	4,679,183.58	5,103,013.71	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **Eunice Kennedy Shriver National Institute of Child Health and Hu**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /14 -0844**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	4,679,183.58	5,103,013.71	5,077,595.85	4,754,736.93
2490	Unob Bal: end of year (total)	9,358,367.16	10,206,027.42	5,077,595.85	4,754,736.93
2500	Total budgetary resources	9,497,479.25	10,345,646.14	5,077,595.85	8,705,430.90
2501	Memo: Bud resc, subj to appor, excl anticip	4,818,295.67	5,242,632.43	5,077,595.85	8,705,430.90
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,678,780.43	5,098,160.01	5,071,619.75	4,748,187.39
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	403.15	4,853.70	5,976.10	6,549.54

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	243,757,135.92	243,757,135.92	243,757,135.92	243,757,135.92
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	139,112.09	139,618.72	0.00	3,950,693.97
3020	Ob Bal: Outlays (gross)	-87,891,877.69	-137,044,882.70	-167,659,298.48	-187,447,743.31
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-649,594.44	-1,073,631.08	-908,263.52	-4,532,937.59
3050	Ob Bal: EOY: Unpaid obligations	155,354,775.88	105,778,240.86	75,189,573.92	55,727,148.99
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-561,285.53	-561,285.53	-561,285.53	-561,285.53
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	220,419.47	285,342.41	291,677.40	291,677.40
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-340,866.06	-275,943.12	-269,608.13	-269,608.13
3100	Memo: Obligated balance, start of year	243,195,850.39	243,195,850.39	243,195,850.39	243,195,850.39
3200	Memo: Obligated balance, end of year	155,013,909.82	105,502,297.74	74,919,965.79	55,457,540.86

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	87,891,877.69	137,044,882.70	167,659,298.48	187,447,743.31
4020	Disc: Outlays, gross (total)	87,891,877.69	137,044,882.70	167,659,298.48	187,447,743.31
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-234,656.16	-299,879.22	-306,545.19	-309,706.17
4040	Disc: Offsets against gross BA and outlays (total)	-234,656.16	-299,879.22	-306,545.19	-309,706.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **Eunice Kennedy Shriver National Institute of Child Health and Hu**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /14 -0844**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	220,419.47	285,342.41	291,677.40	291,677.40
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	14,236.69	14,536.81	14,867.79	18,028.77
4060	Disc: Additional offsets against BA only (total)	234,656.16	299,879.22	306,545.19	309,706.17
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	87,657,221.53	136,745,003.48	167,352,753.29	187,138,037.14
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	87,657,221.53	136,745,003.48	167,352,753.29	187,138,037.14

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **Eunice Kennedy Shriver National Institute of Child Health and Hu**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /13 -0844**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,569,858.67	4,569,858.67	4,569,858.67	4,569,858.67
1021	Unob Bal: Recov of prior year unpaid obligations	871,161.45	1,859,788.11	850,939.70	3,780,063.27
1033	Unob Bal: Recov of prior year paid obligations	615.49	7,085.92	670,275.14	820,208.40
1050	Unob Bal: Unobligated balance (total)	5,441,635.61	6,436,732.70	6,091,073.51	9,170,130.34
1060	Exp Unob Bal: Brought forward, Oct 1	4,569,858.67	4,569,858.67	4,569,858.67	4,569,858.67
1081	Exp Unob Bal: Recov of prior year unpaid obs	871,161.45	1,859,788.11	850,939.70	3,780,063.27
1093	Exp Unob Bal: Recov of prior year paid ob	615.49	7,085.92	670,275.14	820,208.40
1099	Exp Unob Bal: Expired bal for adj only (total)	5,441,635.61	6,436,732.70	6,091,073.51	9,170,130.34
1700	BA: Disc: Spending auth: Collected	78,370.05	78,370.05	78,370.05	78,370.05
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-78,370.05	-78,370.05	-78,370.05	-78,370.05
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	5,441,635.61	6,436,732.70	6,091,073.51	9,170,130.34

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	40,492.67	454,549.27	-111.05	2,812,483.17
2004	Direct obligations (total)	40,492.67	454,549.27	-111.05	2,812,483.17
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	111.05	86.19
2104	Reimbursable obligations (total)	0.00	0.00	111.05	86.19
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	2,812,569.36
2190	New obligations and upward adjustments (total)	40,492.67	454,549.27	0.00	2,812,569.36
2403	Unob Bal: Unapportioned, unexp: Other	5,401,142.94	5,982,183.43	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	5,401,142.94	5,982,183.43	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **Eunice Kennedy Shriver National Institute of Child Health and Hu**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /13 -0844**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	5,401,142.94	5,982,183.43	6,091,073.51	6,357,560.98
2490	Unob Bal: end of year (total)	10,802,285.88	11,964,366.86	6,091,073.51	6,357,560.98
2500	Total budgetary resources	10,842,778.55	12,418,916.13	6,091,073.51	9,170,130.34
2501	Memo: Bud resc, subj to appor, excl anticip	5,441,635.61	6,436,732.70	6,091,073.51	9,170,130.34
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,401,142.94	5,982,183.43	6,091,133.33	6,357,595.94
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	-59.82	-34.96

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	41,374,870.25	41,374,870.25	41,374,870.25	41,374,870.25
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	40,492.67	454,549.27	0.00	2,812,569.36
3020	Ob Bal: Outlays (gross)	-9,967,496.71	-16,150,732.01	-20,141,644.75	-20,043,793.15
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-871,161.45	-1,859,788.11	-850,939.70	-3,780,063.27
3050	Ob Bal: EOY: Unpaid obligations	30,576,704.76	23,818,899.40	20,382,285.80	20,363,583.19
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-188,181.03	-188,181.03	-188,181.03	-188,181.03
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	78,370.05	78,370.05	78,370.05	78,370.05
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-109,810.98	-109,810.98	-109,810.98	-109,810.98
3100	Memo: Obligated balance, start of year	41,186,689.22	41,186,689.22	41,186,689.22	41,186,689.22
3200	Memo: Obligated balance, end of year	30,466,893.78	23,709,088.42	20,272,474.82	20,253,772.21

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	9,967,496.71	16,150,732.01	20,141,644.75	20,043,793.15
4020	Disc: Outlays, gross (total)	9,967,496.71	16,150,732.01	20,141,644.75	20,043,793.15
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-78,985.54	-85,455.97	-748,645.19	-898,578.45
4040	Disc: Offsets against gross BA and outlays (total)	-78,985.54	-85,455.97	-748,645.19	-898,578.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **Eunice Kennedy Shriver National Institute of Child Health and Hu**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /13 -0844**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	78,370.05	78,370.05	78,370.05	78,370.05
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	615.49	7,085.92	670,275.14	820,208.40
4060	Disc: Additional offsets against BA only (total)	78,985.54	85,455.97	748,645.19	898,578.45
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	9,888,511.17	16,065,276.04	19,392,999.56	19,145,214.70
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	9,888,511.17	16,065,276.04	19,392,999.56	19,145,214.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **Eunice Kennedy Shriver National Institute of Child Health and Hu**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /12 -0844**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,633,205.14	1,633,205.14	1,633,205.14	1,633,205.14
1021	Unob Bal: Recov of prior year unpaid obligations	147,847.60	1,368,737.82	1,941,917.35	3,938,818.60
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	1,064,864.82	5,929,088.92
1050	Unob Bal: Unobligated balance (total)	1,781,052.74	3,001,942.96	4,639,987.31	11,501,112.66
1060	Exp Unob Bal: Brought forward, Oct 1	1,633,205.14	1,633,205.14	1,633,205.14	1,633,205.14
1081	Exp Unob Bal: Recov of prior year unpaid obs	147,847.60	1,368,737.82	1,941,917.35	3,938,818.60
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	1,064,864.82	5,929,088.92
1099	Exp Unob Bal: Expired bal for adj only (total)	1,781,052.74	3,001,942.96	4,639,987.31	11,501,112.66
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	1,781,052.74	3,001,942.96	4,639,987.31	11,501,112.66

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	20,477.87	173,436.72	0.00	6,691,416.31
2004	Direct obligations (total)	20,477.87	173,436.72	0.00	6,691,416.31
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	16,261.16
2104	Reimbursable obligations (total)	0.00	0.00	0.00	16,261.16
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	6,707,677.47
2190	New obligations and upward adjustments (total)	20,477.87	173,436.72	0.00	6,707,677.47
2403	Unob Bal: Unapportioned, unexp: Other	1,760,574.87	2,828,506.24	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,760,574.87	2,828,506.24	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,760,574.87	2,828,506.24	4,639,987.31	4,793,435.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **Eunice Kennedy Shriver National Institute of Child Health and Hu**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /12 -0844**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	3,521,149.74	5,657,012.48	4,639,987.31	4,793,435.19
2500	Total budgetary resources	3,541,627.61	5,830,449.20	4,639,987.31	11,501,112.66
2501	Memo: Bud resc, subj to appor, excl anticip	1,781,052.74	3,001,942.96	4,639,987.31	11,501,112.66
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,760,574.87	2,828,506.24	4,639,987.31	4,777,438.58
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	0.00	15,996.61

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	35,394,364.65	35,394,364.65	35,394,364.65	35,394,364.65
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	20,477.87	173,436.72	0.00	6,707,677.47
3020	Ob Bal: Outlays (gross)	-6,702,276.82	-11,175,842.46	-13,943,857.23	-20,628,660.93
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-147,847.60	-1,368,737.82	-1,941,917.35	-3,938,818.60
3050	Ob Bal: EOY: Unpaid obligations	28,564,718.10	23,023,221.09	19,508,590.07	17,534,562.59
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,735,375.87	-1,735,375.87	-1,735,375.87	-1,735,375.87
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,735,375.87	-1,735,375.87	-1,735,375.87	-1,735,375.87
3100	Memo: Obligated balance, start of year	33,658,988.78	33,658,988.78	33,658,988.78	33,658,988.78
3200	Memo: Obligated balance, end of year	26,829,342.23	21,287,845.22	17,773,214.20	15,799,186.72

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	6,702,276.82	11,175,842.46	13,943,857.23	20,628,660.93
4020	Disc: Outlays, gross (total)	6,702,276.82	11,175,842.46	13,943,857.23	20,628,660.93
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	-1,064,864.82	-5,929,088.92
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-1,064,864.82	-5,929,088.92
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **Eunice Kennedy Shriver National Institute of Child Health and Hu**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /12 -0844**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	1,064,864.82	5,929,088.92
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	1,064,864.82	5,929,088.92
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	6,702,276.82	11,175,842.46	12,878,992.41	14,699,572.01
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	6,702,276.82	11,175,842.46	12,878,992.41	14,699,572.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **Eunice Kennedy Shriver National Institute of Child Health and Hu**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /11 -0844**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	11,267,865.73	11,267,865.73	11,267,865.73	11,267,865.73
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	-6,003,229.00	-6,003,229.00
1021	Unob Bal: Recov of prior year unpaid obligations	71,032.03	3,023,360.99	7,478,652.59	20,212.32
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-748,939.59
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	25,298.29	0.00
1050	Unob Bal: Unobligated balance (total)	11,338,897.76	14,291,226.72	12,768,587.61	4,535,909.46
1060	Exp Unob Bal: Brought forward, Oct 1	11,267,865.73	11,267,865.73	11,267,865.73	11,267,865.73
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	-6,003,229.00	-6,003,229.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	71,032.03	3,023,360.99	7,478,652.59	20,212.32
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-748,939.59
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	25,298.29	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	11,338,897.76	14,291,226.72	12,768,587.61	4,535,909.46
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	3,733,698.29
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	3,733,698.29
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	3,733,698.29
1910	Total budgetary resources (disc. and mand.)	11,338,897.76	14,291,226.72	12,768,587.61	8,269,607.75

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	487,998.16	2,831,620.14	9,189,218.10
2004	Direct obligations (total)	0.00	487,998.16	2,831,620.14	9,189,218.10
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	590,340.11	-919,610.35
2104	Reimbursable obligations (total)	0.00	0.00	590,340.11	-919,610.35
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	8,269,607.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **Eunice Kennedy Shriver National Institute of Child Health and Hu**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /11 -0844**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	New obligations and upward adjustments (total)	0.00	487,998.16	3,421,960.25	8,269,607.75
2403	Unob Bal: Unapportioned, unexp: Other	11,338,897.76	13,803,228.56	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	11,338,897.76	13,803,228.56	0.00	0.00
2413	Expired Unobligated Balance: end of year	11,338,897.76	13,803,228.56	9,346,627.36	0.00
2490	Unob Bal: end of year (total)	22,677,795.52	27,606,457.12	9,346,627.36	0.00
2500	Total budgetary resources	22,677,795.52	28,094,455.28	12,768,587.61	8,269,607.75
2501	Memo: Bud resc, subj to appor, excl anticip	11,338,897.76	14,291,226.72	12,768,587.61	8,269,607.75
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	11,333,388.10	13,374,428.71	8,756,287.25	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	5,509.66	428,799.85	590,340.11	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-6,214,332.64	-6,214,332.64	-6,214,332.64	-6,214,332.64
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	487,998.16	3,421,960.25	8,269,607.75
3020	Ob Bal: Outlays (gross)	-623,055.84	-773,213.66	-1,298,751.84	-2,035,062.79
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-71,032.03	-3,023,360.99	-7,478,652.59	-20,212.32
3050	Ob Bal: EOY: Unpaid obligations	-6,908,420.51	-9,522,909.13	-11,569,776.82	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	3,733,698.29	3,733,698.29	3,733,698.29	3,733,698.29
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	-3,733,698.29
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	3,733,698.29	3,733,698.29	3,733,698.29	0.00
3100	Memo: Obligated balance, start of year	-2,480,634.35	-2,480,634.35	-2,480,634.35	-2,480,634.35
3200	Memo: Obligated balance, end of year	-3,174,722.22	-5,789,210.84	-7,836,078.53	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	3,733,698.29
4011	Disc: Outlays from balances	623,055.84	773,213.66	1,298,751.84	2,035,062.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **Eunice Kennedy Shriver National Institute of Child Health and Hu**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /11 -0844**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4020	Disc: Outlays, gross (total)	623,055.84	773,213.66	1,298,751.84	2,035,062.79
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	-25,298.29	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-25,298.29	0.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	-3,733,698.29
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	25,298.29	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	25,298.29	-3,733,698.29
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	623,055.84	773,213.66	1,273,453.55	2,035,062.79
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	623,055.84	773,213.66	1,273,453.55	2,035,062.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **Office of the Director**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /16 -0846**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	1,410,753,849.00	1,571,200,000.00	1,558,600,000.00	1,558,600,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	12,600,000.00	12,190,411.00
1134	BA: Disc: Appropriations precluded from obligation	-1,049,954,494.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	360,799,355.00	1,571,200,000.00	1,571,200,000.00	1,570,790,411.00
1700	BA: Disc: Spending auth: Collected	4,326,072.00	15,745,523.90	19,423,632.90	22,477,193.51
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	3,002,130.67	4,113,261.84	6,900,742.13	11,729,428.84
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	52,721,797.33	80,191,214.26	73,725,624.97	0.00
1750	BA: Disc: Spending auth: Total	60,050,000.00	100,050,000.00	100,050,000.00	34,206,622.35
1900	Budget authority total (disc. and mand.)	420,849,355.00	1,671,250,000.00	1,671,250,000.00	1,604,997,033.35
1910	Total budgetary resources (disc. and mand.)	420,849,355.00	1,671,250,000.00	1,671,250,000.00	1,604,997,033.35

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	62,964,381.44	244,258,514.80	628,427,371.77	1,570,674,732.77
2004	Direct obligations (total)	62,964,381.44	244,258,514.80	628,427,371.77	1,570,674,732.77
2101	Reimbursable obligations: Category A (by quarter)	2,024,738.15	6,273,136.48	14,343,641.20	34,206,622.35
2104	Reimbursable obligations (total)	2,024,738.15	6,273,136.48	14,343,641.20	34,206,622.35
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,604,881,355.12
2190	New obligations and upward adjustments (total)	64,989,119.59	250,531,651.28	642,771,012.97	1,604,881,355.12
2201	Unob Bal: Apportioned, unexp: Avail current period	303,188,438.08	598,837,929.46	747,814,157.06	115,678.23
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	0.00	250,000.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	52,671,797.33	80,141,214.26	73,675,624.97	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	741,739,205.00	206,739,205.00	0.00
2412	Unexpired Unobligated Balance: end of year	355,860,235.41	1,420,718,348.72	1,028,478,987.03	115,678.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **Office of the Director**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /16 -0846**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	355,860,235.41	1,420,718,348.72	1,028,478,987.03	115,678.23
2500	Total budgetary resources	420,849,355.00	1,671,250,000.00	1,671,250,000.00	1,604,997,033.35
2501	Memo: Bud resc, subj to appor, excl anticip	420,849,355.00	1,671,250,000.00	1,671,250,000.00	1,604,997,033.35
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	297,834,973.56	1,326,941,485.20	942,772,628.23	115,678.23
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	58,025,261.85	93,776,863.52	85,706,358.80	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	64,989,119.59	250,531,651.28	642,771,012.97	1,604,881,355.12
3020	Ob Bal: Outlays (gross)	-40,575,384.21	-115,407,676.34	-210,736,839.04	-360,165,747.81
3050	Ob Bal: EOY: Unpaid obligations	24,413,735.38	135,123,974.94	432,034,173.93	1,244,715,607.31
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-3,002,130.67	-4,113,261.84	-6,900,742.13	-11,729,428.84
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,002,130.67	-4,113,261.84	-6,900,742.13	-11,729,428.84
3200	Memo: Obligated balance, end of year	21,411,604.71	131,010,713.10	425,133,431.80	1,232,986,178.47

BA & O, Net

4000	Disc: Budget authority, gross	420,849,355.00	1,671,250,000.00	1,671,250,000.00	1,604,997,033.35
4010	Disc: Outlays from new authority	40,575,384.21	115,407,676.34	210,736,839.04	360,165,747.81
4020	Disc: Outlays, gross (total)	40,575,384.21	115,407,676.34	210,736,839.04	360,165,747.81
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-4,326,072.00	-15,745,523.90	-19,423,632.90	-22,477,193.51
4040	Disc: Offsets against gross BA and outlays (total)	-4,326,072.00	-15,745,523.90	-19,423,632.90	-22,477,193.51
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-3,002,130.67	-4,113,261.84	-6,900,742.13	-11,729,428.84
4055	Disc: Offsets, BA only: Antic offsetting collect	-52,721,797.33	-80,191,214.26	-73,725,624.97	0.00
4060	Disc: Additional offsets against BA only (total)	-55,723,928.00	-84,304,476.10	-80,626,367.10	-11,729,428.84
4070	Disc: Budget authority, net	360,799,355.00	1,571,200,000.00	1,571,200,000.00	1,570,790,411.00
4080	Disc: Outlays, net	36,249,312.21	99,662,152.44	191,313,206.14	337,688,554.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **Office of the Director**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /16 -0846**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	360,799,355.00	1,571,200,000.00	1,571,200,000.00	1,570,790,411.00
4190	Outlays, net (disc. and mand.)	36,249,312.21	99,662,152.44	191,313,206.14	337,688,554.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **Office of the Director**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- -13 /15 -0846**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	21,917,574.02	21,917,574.02	21,917,574.02	21,917,574.02
1021	Unob Bal: Recov of prior year unpaid obligations	21,901.49	115,790.85	882,669.20	1,768,375.69
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.71	0.00
1050	Unob Bal: Unobligated balance (total)	21,939,475.51	22,033,364.87	22,800,243.93	23,685,949.71
1060	Exp Unob Bal: Brought forward, Oct 1	21,917,574.02	21,917,574.02	21,917,574.02	21,917,574.02
1081	Exp Unob Bal: Recov of prior year unpaid obs	21,901.49	115,790.85	882,669.20	1,768,375.69
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.71	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	21,939,475.51	22,033,364.87	22,800,243.93	23,685,949.71
1910	Total budgetary resources (disc. and mand.)	21,939,475.51	22,033,364.87	22,800,243.93	23,685,949.71

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Direct obligations: Category B (by project)	414.99	2.11	0.00	882,672.02
2004	Direct obligations (total)	414.99	2.11	0.00	882,672.02
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	882,672.02
2190	New obligations and upward adjustments (total)	414.99	2.11	0.00	882,672.02
2403	Unob Bal: Unapportioned, unexp: Other	21,939,060.52	22,033,362.76	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	21,939,060.52	22,033,362.76	0.00	0.00
2413	Expired Unobligated Balance: end of year	21,939,060.52	22,033,362.76	22,800,243.93	22,803,277.69
2490	Unob Bal: end of year (total)	43,878,121.04	44,066,725.52	22,800,243.93	22,803,277.69
2500	Total budgetary resources	43,878,536.03	44,066,727.63	22,800,243.93	23,685,949.71
2501	Memo: Bud resc, subj to appor, excl anticip	21,939,475.51	22,033,364.87	22,800,243.93	23,685,949.71
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	21,939,060.52	22,033,362.76	22,800,243.93	22,803,277.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **Office of the Director**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- -13 /15 -0846**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	56,339,540.69	56,339,540.69	56,339,540.69	56,339,540.69
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	414.99	2.11	0.00	882,672.02
3020	Ob Bal: Outlays (gross)	-3,405,313.31	-6,029,832.55	-6,936,779.97	-17,534,892.89
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-21,901.49	-115,790.85	-882,669.20	-1,768,375.69
3050	Ob Bal: EOY: Unpaid obligations	52,912,740.88	50,193,919.40	48,520,091.52	37,918,944.13
3100	Memo: Obligated balance, start of year	56,339,540.69	56,339,540.69	56,339,540.69	56,339,540.69
3200	Memo: Obligated balance, end of year	52,912,740.88	50,193,919.40	48,520,091.52	37,918,944.13

BA & O, Net

4011	Disc: Outlays from balances	3,405,313.31	6,029,832.55	6,936,779.97	17,534,892.89
4020	Disc: Outlays, gross (total)	3,405,313.31	6,029,832.55	6,936,779.97	17,534,892.89
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	-0.71	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-0.71	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.71	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.71	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	3,405,313.31	6,029,832.55	6,936,779.26	17,534,892.89
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	3,405,313.31	6,029,832.55	6,936,779.26	17,534,892.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **Office of the Director**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /15 -0846**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	136,310.52	136,310.52	136,310.52	136,310.52
1021	Unob Bal: Recov of prior year unpaid obligations	548,802.45	2,071,650.33	4,849,701.44	15,524,137.99
1033	Unob Bal: Recov of prior year paid obligations	30,281.64	30,316.44	1,878,811.45	4,801,059.48
1050	Unob Bal: Unobligated balance (total)	715,394.61	2,238,277.29	6,864,823.41	20,461,507.99
1060	Exp Unob Bal: Brought forward, Oct 1	136,310.52	136,310.52	136,310.52	136,310.52
1081	Exp Unob Bal: Recov of prior year unpaid obs	548,802.45	2,071,650.33	4,849,701.44	15,524,137.99
1093	Exp Unob Bal: Recov of prior year paid ob	30,281.64	30,316.44	1,878,811.45	4,801,059.48
1099	Exp Unob Bal: Expired bal for adj only (total)	715,394.61	2,238,277.29	6,864,823.41	20,461,507.99
1700	BA: Disc: Spending auth: Collected	637,006.99	2,771,232.88	3,585,067.59	5,239,801.83
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-637,006.99	-2,771,232.88	-3,585,067.59	-5,239,801.83
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	715,394.61	2,238,277.29	6,864,823.41	20,461,507.99

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	569,364.28	2,023,354.27	5,490,603.20	19,282,829.95
2004	Direct obligations (total)	569,364.28	2,023,354.27	5,490,603.20	19,282,829.95
2101	Reimbursable obligations: Category A (by quarter)	12,059.45	17,597.76	33,016.35	33,115.73
2104	Reimbursable obligations (total)	12,059.45	17,597.76	33,016.35	33,115.73
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	19,315,945.68
2190	New obligations and upward adjustments (total)	581,423.73	2,040,952.03	5,523,619.55	19,315,945.68
2403	Unob Bal: Unapportioned, unexp: Other	133,970.88	197,325.26	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	133,970.88	197,325.26	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **Office of the Director**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /15 -0846**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	133,970.88	197,325.26	1,341,203.86	1,145,562.31
2490	Unob Bal: end of year (total)	267,941.76	394,650.52	1,341,203.86	1,145,562.31
2500	Total budgetary resources	849,365.49	2,435,602.55	6,864,823.41	20,461,507.99
2501	Memo: Bud resc, subj to appor, excl anticip	715,394.61	2,238,277.29	6,864,823.41	20,461,507.99
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	138,246.00	201,803.31	1,326,779.84	1,115,862.33
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	-4,275.12	-4,478.05	14,424.02	29,699.98

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,114,003,671.21	1,114,003,671.21	1,114,003,671.21	1,114,003,671.21
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	581,423.73	2,040,952.03	5,523,619.55	19,315,945.68
3020	Ob Bal: Outlays (gross)	-160,183,808.95	-340,391,724.26	-531,033,867.87	-697,732,094.74
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-548,802.45	-2,071,650.33	-4,849,701.44	-15,524,137.99
3050	Ob Bal: EOY: Unpaid obligations	953,852,483.54	773,581,248.65	583,643,721.45	420,063,384.16
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-6,585,781.18	-6,585,781.18	-6,585,781.18	-6,585,781.18
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	637,006.99	2,771,232.88	3,585,067.59	5,239,801.83
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-5,948,774.19	-3,814,548.30	-3,000,713.59	-1,345,979.35
3100	Memo: Obligated balance, start of year	1,107,417,890.03	1,107,417,890.03	1,107,417,890.03	1,107,417,890.03
3200	Memo: Obligated balance, end of year	947,903,709.35	769,766,700.35	580,643,007.86	418,717,404.81

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	160,183,808.95	340,391,724.26	531,033,867.87	697,732,094.74
4020	Disc: Outlays, gross (total)	160,183,808.95	340,391,724.26	531,033,867.87	697,732,094.74
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-667,288.63	-2,801,549.32	-5,463,879.04	-10,040,861.31
4040	Disc: Offsets against gross BA and outlays (total)	-667,288.63	-2,801,549.32	-5,463,879.04	-10,040,861.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **Office of the Director**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /15 -0846**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	637,006.99	2,771,232.88	3,585,067.59	5,239,801.83
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	30,281.64	30,316.44	1,878,811.45	4,801,059.48
4060	Disc: Additional offsets against BA only (total)	667,288.63	2,801,549.32	5,463,879.04	10,040,861.31
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	159,516,520.32	337,590,174.94	525,569,988.83	687,691,233.43
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	159,516,520.32	337,590,174.94	525,569,988.83	687,691,233.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **Office of the Director**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /14 -0846**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,448,749.15	1,448,749.15	1,448,749.15	1,448,749.15
1021	Unob Bal: Recov of prior year unpaid obligations	849,722.58	2,624,077.22	2,041,286.57	9,825,615.93
1033	Unob Bal: Recov of prior year paid obligations	703.00	120,994.81	120,994.81	381,718.76
1050	Unob Bal: Unobligated balance (total)	2,299,174.73	4,193,821.18	3,611,030.53	11,656,083.84
1060	Exp Unob Bal: Brought forward, Oct 1	1,448,749.15	1,448,749.15	1,448,749.15	1,448,749.15
1081	Exp Unob Bal: Recov of prior year unpaid obs	849,722.58	2,624,077.22	2,041,286.57	9,825,615.93
1093	Exp Unob Bal: Recov of prior year paid ob	703.00	120,994.81	120,994.81	381,718.76
1099	Exp Unob Bal: Expired bal for adj only (total)	2,299,174.73	4,193,821.18	3,611,030.53	11,656,083.84
1700	BA: Disc: Spending auth: Collected	416,960.78	50,643,384.99	68,542,076.78	90,053,425.74
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-416,960.78	-50,643,384.99	-68,542,076.78	-90,053,425.74
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	2,299,174.73	4,193,821.18	3,611,030.53	11,656,083.84

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	445,886.58	2,329,918.69	-98,208.23	5,426,343.23
2004	Direct obligations (total)	445,886.58	2,329,918.69	-98,208.23	5,426,343.23
2101	Reimbursable obligations: Category A (by quarter)	124.11	212.02	98,208.23	147,500.81
2104	Reimbursable obligations (total)	124.11	212.02	98,208.23	147,500.81
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	5,573,844.04
2190	New obligations and upward adjustments (total)	446,010.69	2,330,130.71	0.00	5,573,844.04
2403	Unob Bal: Unapportioned, unexp: Other	1,853,164.04	1,863,690.47	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,853,164.04	1,863,690.47	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **Office of the Director**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /14 -0846**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	1,853,164.04	1,863,690.47	3,611,030.53	6,082,239.80
2490	Unob Bal: end of year (total)	3,706,328.08	3,727,380.94	3,611,030.53	6,082,239.80
2500	Total budgetary resources	4,152,338.77	6,057,511.65	3,611,030.53	11,656,083.84
2501	Memo: Bud resc, subj to appor, excl anticip	2,299,174.73	4,193,821.18	3,611,030.53	11,656,083.84
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,841,071.68	1,851,685.93	3,486,668.14	5,912,416.09
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	12,092.36	12,004.54	124,362.39	169,823.71

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	704,604,390.95	704,604,390.95	704,604,390.95	704,604,390.95
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	446,010.69	2,330,130.71	0.00	5,573,844.04
3020	Ob Bal: Outlays (gross)	-96,651,827.87	-197,412,629.62	-250,141,760.95	-297,521,834.77
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-849,722.58	-2,624,077.22	-2,041,286.57	-9,825,615.93
3050	Ob Bal: EOY: Unpaid obligations	607,548,851.19	506,897,814.82	452,421,343.43	402,830,784.29
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-390,625,008.60	-390,625,008.60	-390,625,008.60	-390,625,008.60
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	416,960.78	50,643,384.99	68,542,076.78	90,053,425.74
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-390,208,047.82	-339,981,623.61	-322,082,931.82	-300,571,582.86
3100	Memo: Obligated balance, start of year	313,979,382.35	313,979,382.35	313,979,382.35	313,979,382.35
3200	Memo: Obligated balance, end of year	217,340,803.37	166,916,191.21	130,338,411.61	102,259,201.43

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	96,651,827.87	197,412,629.62	250,141,760.95	297,521,834.77
4020	Disc: Outlays, gross (total)	96,651,827.87	197,412,629.62	250,141,760.95	297,521,834.77
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-417,663.78	-50,764,379.80	-68,663,071.59	-90,435,144.50
4040	Disc: Offsets against gross BA and outlays (total)	-417,663.78	-50,764,379.80	-68,663,071.59	-90,435,144.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **Office of the Director**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /14 -0846**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	416,960.78	50,643,384.99	68,542,076.78	90,053,425.74
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	703.00	120,994.81	120,994.81	381,718.76
4060	Disc: Additional offsets against BA only (total)	417,663.78	50,764,379.80	68,663,071.59	90,435,144.50
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	96,234,164.09	146,648,249.82	181,478,689.36	207,086,690.27
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	96,234,164.09	146,648,249.82	181,478,689.36	207,086,690.27

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **Office of the Director**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /13 -0846**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,980,542.52	5,980,542.52	5,980,542.52	5,980,542.52
1021	Unob Bal: Recov of prior year unpaid obligations	1,119,693.42	3,127,854.28	5,938,401.31	14,756,046.49
1033	Unob Bal: Recov of prior year paid obligations	0.00	1,445.57	63,850.75	2,023,636.13
1050	Unob Bal: Unobligated balance (total)	7,100,235.94	9,109,842.37	11,982,794.58	22,760,225.14
1060	Exp Unob Bal: Brought forward, Oct 1	5,980,542.52	5,980,542.52	5,980,542.52	5,980,542.52
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,119,693.42	3,127,854.28	5,938,401.31	14,756,046.49
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	1,445.57	63,850.75	2,023,636.13
1099	Exp Unob Bal: Expired bal for adj only (total)	7,100,235.94	9,109,842.37	11,982,794.58	22,760,225.14
1700	BA: Disc: Spending auth: Collected	12,616,456.52	12,496,965.64	16,068,856.64	19,196,403.06
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-12,616,456.52	-12,496,965.64	-16,068,856.64	-19,196,403.06
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	7,100,235.94	9,109,842.37	11,982,794.58	22,760,225.14

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	335,991.45	287,949.78	16,603.14	9,475,978.13
2004	Direct obligations (total)	335,991.45	287,949.78	16,603.14	9,475,978.13
2101	Reimbursable obligations: Category A (by quarter)	1.02	68.73	-16,603.14	16,719.11
2104	Reimbursable obligations (total)	1.02	68.73	-16,603.14	16,719.11
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	9,492,697.24
2190	New obligations and upward adjustments (total)	335,992.47	288,018.51	0.00	9,492,697.24
2403	Unob Bal: Unapportioned, unexp: Other	6,764,243.47	8,821,823.86	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	6,764,243.47	8,821,823.86	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **Office of the Director**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /13 -0846**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	6,764,243.47	8,821,823.86	11,982,794.58	13,267,527.90
2490	Unob Bal: end of year (total)	13,528,486.94	17,643,647.72	11,982,794.58	13,267,527.90
2500	Total budgetary resources	13,864,479.41	17,931,666.23	11,982,794.58	22,760,225.14
2501	Memo: Bud resc, subj to appor, excl anticip	7,100,235.94	9,109,842.37	11,982,794.58	22,760,225.14
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,752,194.49	8,809,809.54	11,966,194.07	13,176,309.07
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	12,048.98	12,014.32	16,600.51	91,218.83

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	212,219,866.34	212,219,866.34	212,219,866.34	212,219,866.34
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	335,992.47	288,018.51	0.00	9,492,697.24
3020	Ob Bal: Outlays (gross)	-25,121,558.81	-33,596,743.75	-50,111,029.04	-62,141,823.26
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,119,693.42	-3,127,854.28	-5,938,401.31	-14,756,046.49
3050	Ob Bal: EOY: Unpaid obligations	186,314,606.58	175,783,286.82	156,170,435.99	144,814,693.83
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-65,420,441.08	-65,420,441.08	-65,420,441.08	-65,420,441.08
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	12,616,456.52	12,496,965.64	16,068,856.64	19,196,403.06
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-52,803,984.56	-52,923,475.44	-49,351,584.44	-46,224,038.02
3100	Memo: Obligated balance, start of year	146,799,425.26	146,799,425.26	146,799,425.26	146,799,425.26
3200	Memo: Obligated balance, end of year	133,510,622.02	122,859,811.38	106,818,851.55	98,590,655.81

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	25,121,558.81	33,596,743.75	50,111,029.04	62,141,823.26
4020	Disc: Outlays, gross (total)	25,121,558.81	33,596,743.75	50,111,029.04	62,141,823.26
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-12,616,456.52	-12,498,411.21	-16,132,707.39	-21,220,039.19
4040	Disc: Offsets against gross BA and outlays (total)	-12,616,456.52	-12,498,411.21	-16,132,707.39	-21,220,039.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **Office of the Director**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /13 -0846**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	12,616,456.52	12,496,965.64	16,068,856.64	19,196,403.06
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	1,445.57	63,850.75	2,023,636.13
4060	Disc: Additional offsets against BA only (total)	12,616,456.52	12,498,411.21	16,132,707.39	21,220,039.19
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	12,505,102.29	21,098,332.54	33,978,321.65	40,921,784.07
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	12,505,102.29	21,098,332.54	33,978,321.65	40,921,784.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **Office of the Director**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /12 -0846**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,362,412.60	7,362,412.60	7,362,412.60	7,362,412.60
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	-1,620,272.00	-1,620,272.00
1021	Unob Bal: Recov of prior year unpaid obligations	2,658,942.79	4,644,115.58	5,030,362.73	10,552,744.93
1033	Unob Bal: Recov of prior year paid obligations	4,936.40	50,390.31	782,300.09	1,716,593.11
1050	Unob Bal: Unobligated balance (total)	10,026,291.79	12,056,918.49	11,554,803.42	18,011,478.64
1060	Exp Unob Bal: Brought forward, Oct 1	7,362,412.60	7,362,412.60	7,362,412.60	7,362,412.60
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	-1,620,272.00	-1,620,272.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,658,942.79	4,644,115.58	5,030,362.73	10,552,744.93
1093	Exp Unob Bal: Recov of prior year paid ob	4,936.40	50,390.31	782,300.09	1,716,593.11
1099	Exp Unob Bal: Expired bal for adj only (total)	10,026,291.79	12,056,918.49	11,554,803.42	18,011,478.64
1700	BA: Disc: Spending auth: Collected	4,769,903.38	4,915,583.45	4,951,953.35	7,876,891.81
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-4,769,903.38	-4,915,583.45	-4,951,953.35	-7,876,891.81
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	10,026,291.79	12,056,918.49	11,554,803.42	18,011,478.64

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	93,484.26	1,816,037.86	14,359.69	6,369,979.15
2004	Direct obligations (total)	93,484.26	1,816,037.86	14,359.69	6,369,979.15
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.57	12,264.31	26,947.50
2104	Reimbursable obligations (total)	0.00	0.57	12,264.31	26,947.50
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	6,396,926.65
2190	New obligations and upward adjustments (total)	93,484.26	1,816,038.43	26,624.00	6,396,926.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **Office of the Director**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /12 -0846**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned, unexp: Other	9,932,807.53	10,240,880.06	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	9,932,807.53	10,240,880.06	0.00	0.00
2413	Expired Unobligated Balance: end of year	9,932,807.53	10,240,880.06	11,528,179.42	11,614,551.99
2490	Unob Bal: end of year (total)	19,865,615.06	20,481,760.12	11,528,179.42	11,614,551.99
2500	Total budgetary resources	19,959,099.32	22,297,798.55	11,554,803.42	18,011,478.64
2501	Memo: Bud resc, subj to appor, excl anticip	10,026,291.79	12,056,918.49	11,554,803.42	18,011,478.64
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	9,932,807.53	10,215,290.06	11,501,832.74	11,588,205.36
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	25,590.00	26,346.68	26,346.63

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	129,496,639.76	129,496,639.76	129,496,639.76	129,496,639.76
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	93,484.26	1,816,038.43	26,624.00	6,396,926.65
3020	Ob Bal: Outlays (gross)	-12,410,406.91	-22,535,473.25	-30,847,812.23	-37,695,005.31
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,658,942.79	-4,644,115.58	-5,030,362.73	-10,552,744.93
3050	Ob Bal: EOY: Unpaid obligations	114,520,774.32	104,133,089.36	93,645,088.80	87,645,816.17
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-31,016,658.67	-31,016,658.67	-31,016,658.67	-31,016,658.67
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	4,769,903.38	4,915,583.45	4,951,953.35	7,876,891.81
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-26,246,755.29	-26,101,075.22	-26,064,705.32	-23,139,766.86
3100	Memo: Obligated balance, start of year	98,479,981.09	98,479,981.09	98,479,981.09	98,479,981.09
3200	Memo: Obligated balance, end of year	88,274,019.03	78,032,014.14	67,580,383.48	64,506,049.31

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	12,410,406.91	22,535,473.25	30,847,812.23	37,695,005.31
4020	Disc: Outlays, gross (total)	12,410,406.91	22,535,473.25	30,847,812.23	37,695,005.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **Office of the Director**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /12 -0846**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4030	Disc: Offsets, BA and OL: Collections fr Fed srcls	-4,774,839.78	-4,965,973.76	-5,734,253.44	-9,593,484.92
4040	Disc: Offsets against gross BA and outlays (total)	-4,774,839.78	-4,965,973.76	-5,734,253.44	-9,593,484.92
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	4,769,903.38	4,915,583.45	4,951,953.35	7,876,891.81
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	4,936.40	50,390.31	782,300.09	1,716,593.11
4060	Disc: Additional offsets against BA only (total)	4,774,839.78	4,965,973.76	5,734,253.44	9,593,484.92
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	7,635,567.13	17,569,499.49	25,113,558.79	28,101,520.39
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	7,635,567.13	17,569,499.49	25,113,558.79	28,101,520.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **Office of the Director**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /11 -0846**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8,412,588.07	8,412,588.07	8,412,588.07	8,412,588.07
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	-11,117,119.00	-17,117,119.00
1021	Unob Bal: Recov of prior year unpaid obligations	154,592.42	4,713,460.66	18,653,417.77	29,130.86
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,857,123.59
1033	Unob Bal: Recov of prior year paid obligations	486.90	486.90	4,555.95	126,654.45
1050	Unob Bal: Unobligated balance (total)	8,567,667.39	13,126,535.63	15,953,442.79	-10,405,869.21
1060	Exp Unob Bal: Brought forward, Oct 1	8,412,588.07	8,412,588.07	8,412,588.07	8,412,588.07
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	-11,117,119.00	-17,117,119.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	154,592.42	4,713,460.66	18,653,417.77	29,130.86
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,857,123.59
1093	Exp Unob Bal: Recov of prior year paid ob	486.90	486.90	4,555.95	126,654.45
1099	Exp Unob Bal: Expired bal for adj only (total)	8,567,667.39	13,126,535.63	15,953,442.79	-10,405,869.21
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	43,541.70
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,655,131.85	3,737,075.41	1,836,169.30	10,928,797.15
1750	BA: Disc: Spending auth: Total	1,655,131.85	3,737,075.41	1,836,169.30	10,972,338.85
1900	Budget authority total (disc. and mand.)	1,655,131.85	3,737,075.41	1,836,169.30	10,972,338.85
1910	Total budgetary resources (disc. and mand.)	10,222,799.24	16,863,611.04	17,789,612.09	566,469.64

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	9,416.86	9,416.87	9,471,340.98	632,468.31
2004	Direct obligations (total)	9,416.86	9,416.87	9,471,340.98	632,468.31
2101	Reimbursable obligations: Category A (by quarter)	1,655,131.85	3,737,075.41	1,874,297.33	-65,998.67
2104	Reimbursable obligations (total)	1,655,131.85	3,737,075.41	1,874,297.33	-65,998.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **Office of the Director**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /11 -0846**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	566,469.64
2190	New obligations and upward adjustments (total)	1,664,548.71	3,746,492.28	11,345,638.31	566,469.64
2403	Unob Bal: Unapportioned, unexp: Other	8,558,250.53	13,117,118.76	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	8,558,250.53	13,117,118.76	0.00	0.00
2413	Expired Unobligated Balance: end of year	8,558,250.53	13,117,118.76	6,443,973.78	0.00
2490	Unob Bal: end of year (total)	17,116,501.06	26,234,237.52	6,443,973.78	0.00
2500	Total budgetary resources	18,781,049.77	29,980,729.80	17,789,612.09	566,469.64
2501	Memo: Bud resc, subj to appor, excl anticip	10,222,799.24	16,863,611.04	17,789,612.09	566,469.64
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,558,250.53	13,092,572.44	6,407,328.11	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	24,546.32	36,645.67	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	24,792,269.41	24,792,269.41	24,792,269.41	24,792,269.41
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	1,664,548.71	3,746,492.28	11,345,638.31	566,469.64
3020	Ob Bal: Outlays (gross)	-5,245,509.62	-12,404,476.59	-17,258,760.14	-25,329,608.19
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-154,592.42	-4,713,460.66	-18,653,417.77	-29,130.86
3050	Ob Bal: EOY: Unpaid obligations	21,056,716.08	11,420,824.44	225,729.81	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	10,928,797.15	10,928,797.15	10,928,797.15	10,928,797.15
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-1,655,131.85	-3,737,075.41	-1,836,169.30	-10,928,797.15
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	9,273,665.30	7,191,721.74	9,092,627.85	0.00
3100	Memo: Obligated balance, start of year	35,721,066.56	35,721,066.56	35,721,066.56	35,721,066.56
3200	Memo: Obligated balance, end of year	30,330,381.38	18,612,546.18	9,318,357.66	0.00

BA & O, Net

4000	Disc: Budget authority, gross	1,655,131.85	3,737,075.41	1,836,169.30	10,972,338.85
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **Office of the Director**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /11 -0846**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	5,245,509.62	12,404,476.59	17,258,760.14	25,329,608.19
4020	Disc: Outlays, gross (total)	5,245,509.62	12,404,476.59	17,258,760.14	25,329,608.19
4030	Disc: Offsets, BA and OL: Collections fr Fed srcls	-486.90	-486.90	-4,555.95	-170,196.15
4040	Disc: Offsets against gross BA and outlays (total)	-486.90	-486.90	-4,555.95	-170,196.15
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-1,655,131.85	-3,737,075.41	-1,836,169.30	-10,928,797.15
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	486.90	486.90	4,555.95	126,654.45
4060	Disc: Additional offsets against BA only (total)	-1,654,644.95	-3,736,588.51	-1,831,613.35	-10,802,142.70
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	5,245,022.72	12,403,989.69	17,254,204.19	25,159,412.04
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	5,245,022.72	12,403,989.69	17,254,204.19	25,159,412.04

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- - /X -0848**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	345,822.00	0.00
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.10	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	345,822.10	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	345,822.10	0.00

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	345,822.10	0.00
2004	Direct obligations (total)	0.00	0.00	345,822.10	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	345,822.10	0.00
2500	Total budgetary resources	0.00	0.00	345,822.10	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	345,822.10	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	345,822.10	0.00
3020	Ob Bal: Outlays (gross)	0.00	-2,815,334.07	-345,822.04	0.00
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	-345,822.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	-2,815,334.07	-345,821.94	0.00
3200	Memo: Obligated balance, end of year	0.00	-2,815,334.07	-345,821.94	0.00

BA & O, Net

4011	Disc: Outlays from balances	0.00	2,815,334.07	345,822.04	0.00
4020	Disc: Outlays, gross (total)	0.00	2,815,334.07	345,822.04	0.00
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	-0.10	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Center for Research Resources**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /X -0848**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-0.10	0.00
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.10	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.10	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	2,815,334.07	345,821.94	0.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	2,815,334.07	345,821.94	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Center for Research Resources**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /11 -0848**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,156,986.02	1,156,986.02	1,156,986.02	1,156,986.02
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-1,006,631.43
1021	Unob Bal: Recov of prior year unpaid obligations	153,468.92	506,016.58	1,205,228.29	340,804.07
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,994,612.48
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.50	64,268.52
1050	Unob Bal: Unobligated balance (total)	1,310,454.94	1,663,002.60	2,362,214.81	-2,439,185.30
1060	Exp Unob Bal: Brought forward, Oct 1	1,156,986.02	1,156,986.02	1,156,986.02	1,156,986.02
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-1,006,631.43
1081	Exp Unob Bal: Recov of prior year unpaid obs	153,468.92	506,016.58	1,205,228.29	340,804.07
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,994,612.48
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.50	64,268.52
1099	Exp Unob Bal: Expired bal for adj only (total)	1,310,454.94	1,663,002.60	2,362,214.81	-2,439,185.30
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	2,439,420.24
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	2,439,420.24
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	2,439,420.24
1910	Total budgetary resources (disc. and mand.)	1,310,454.94	1,663,002.60	2,362,214.81	234.94

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	306,597.40	584,934.96	21,513.80
2004	Direct obligations (total)	0.00	306,597.40	584,934.96	21,513.80
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	-21,278.86
2104	Reimbursable obligations (total)	0.00	0.00	0.00	-21,278.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Center for Research Resources**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /11 -0848**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	234.94
2190	New obligations and upward adjustments (total)	0.00	306,597.40	584,934.96	234.94
2403	Unob Bal: Unapportioned, unexp: Other	1,310,454.94	1,356,405.20	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,310,454.94	1,356,405.20	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,310,454.94	1,356,405.20	1,777,279.85	0.00
2490	Unob Bal: end of year (total)	2,620,909.88	2,712,810.40	1,777,279.85	0.00
2500	Total budgetary resources	2,620,909.88	3,019,407.80	2,362,214.81	234.94
2501	Memo: Bud resc, subj to appor, excl anticip	1,310,454.94	1,663,002.60	2,362,214.81	234.94
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,310,454.94	1,356,405.20	1,777,279.85	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,887,173.24	2,887,173.24	2,887,173.24	2,887,173.24
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	306,597.40	584,934.96	234.94
3020	Ob Bal: Outlays (gross)	-459,110.30	-2,236,266.56	-2,499,941.73	-2,546,604.11
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-153,468.92	-506,016.58	-1,205,228.29	-340,804.07
3050	Ob Bal: EOY: Unpaid obligations	2,274,594.02	451,487.50	-233,061.82	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	2,439,420.24	2,439,420.24	2,439,420.24	2,439,420.24
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	-2,439,420.24
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	2,439,420.24	2,439,420.24	2,439,420.24	0.00
3100	Memo: Obligated balance, start of year	5,326,593.48	5,326,593.48	5,326,593.48	5,326,593.48
3200	Memo: Obligated balance, end of year	4,714,014.26	2,890,907.74	2,206,358.42	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	2,439,420.24
4011	Disc: Outlays from balances	459,110.30	2,236,266.56	2,499,941.73	2,546,604.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Center for Research Resources**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /11 -0848**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4020	Disc: Outlays, gross (total)	459,110.30	2,236,266.56	2,499,941.73	2,546,604.11
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	-0.50	-64,268.52
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-0.50	-64,268.52
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	-2,439,420.24
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.50	64,268.52
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.50	-2,375,151.72
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	459,110.30	2,236,266.56	2,499,941.23	2,482,335.59
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	459,110.30	2,236,266.56	2,499,941.23	2,482,335.59

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Cancer Institute**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /X -0849**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	12,132,625.51	12,132,625.51	12,132,625.51	12,132,625.51
1021	Unob Bal: Recov of prior year unpaid obligations	1.16	10,156,667.40	7,569,812.04	3,250,156.50
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	1,452,259.62	2,617,955.50
1050	Unob Bal: Unobligated balance (total)	12,132,626.67	22,289,292.91	21,154,697.17	18,000,737.51
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	1,707,408.51
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	1,707,408.51
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	1,707,408.51
1910	Total budgetary resources (disc. and mand.)	12,132,626.67	22,289,292.91	21,154,697.17	19,708,146.02

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	5,078,332.54	5,078,332.54	6,324,072.29	5,550,393.44
2004	Direct obligations (total)	5,078,332.54	5,078,332.54	6,324,072.29	5,550,393.44
2101	Reimbursable obligations: Category A (by quarter)	-5,078,332.54	0.00	-6,324,072.29	0.00
2104	Reimbursable obligations (total)	-5,078,332.54	0.00	-6,324,072.29	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	5,550,393.44
2190	New obligations and upward adjustments (total)	0.00	5,078,332.54	0.00	5,550,393.44
2201	Unob Bal: Apportioned, unexp: Avail current period	1.16	12,132,625.51	12,132,625.51	12,185,883.02
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	0.00	5,078,333.70	7,050,202.10	0.00
2403	Unob Bal: Unapportioned, unexp: Other	12,132,625.51	1.16	1,971,869.56	1,971,869.56
2412	Unexpired Unobligated Balance: end of year	12,132,626.67	17,210,960.37	21,154,697.17	14,157,752.58
2490	Unob Bal: end of year (total)	12,132,626.67	17,210,960.37	21,154,697.17	14,157,752.58
2500	Total budgetary resources	12,132,626.67	22,289,292.91	21,154,697.17	19,708,146.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Cancer Institute**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /X -0849**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	12,132,626.67	17,210,959.21	14,104,495.07	19,708,146.02
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	5,078,333.70	7,050,202.10	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	-4,375,229.84	703,103.86	2,674,972.26	2,728,229.77
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	16,507,856.51	16,507,856.51	18,479,724.91	11,429,522.81

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,626,664.09	10,626,664.09	10,626,664.09	10,626,664.09
3010	Ob Bal: New obligations: Unexpired accounts	0.00	5,078,332.54	0.00	5,550,393.44
3020	Ob Bal: Outlays (gross)	275,330.60	-729,103.32	-1,641,961.81	-5,459,026.15
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1.16	-10,156,667.40	-7,569,812.04	-3,250,156.50
3050	Ob Bal: EOY: Unpaid obligations	10,901,993.53	4,819,225.91	1,414,890.24	7,467,874.88
3100	Memo: Obligated balance, start of year	10,626,664.09	10,626,664.09	10,626,664.09	10,626,664.09
3200	Memo: Obligated balance, end of year	10,901,993.53	4,819,225.91	1,414,890.24	7,467,874.88

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	1,707,408.51
4011	Disc: Outlays from balances	-275,330.60	729,103.32	1,641,961.81	5,459,026.15
4020	Disc: Outlays, gross (total)	-275,330.60	729,103.32	1,641,961.81	5,459,026.15
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	-1,452,259.62	-2,617,955.50
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-1,707,408.51
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-1,452,259.62	-4,325,364.01
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	1,452,259.62	2,617,955.50
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	1,452,259.62	2,617,955.50
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-275,330.60	729,103.32	189,702.19	1,133,662.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Cancer Institute**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /X -0849**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-275,330.60	729,103.32	189,702.19	1,133,662.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Cancer Institute**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /16 -0849**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	4,939,960,565.00	5,214,701,000.00	5,214,701,000.00	5,214,701,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	-1,192,000.00	-1,192,000.00	-8,409,390.00
1134	BA: Disc: Appropriations precluded from obligation	-3,687,564,314.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	1,252,396,251.00	5,213,509,000.00	5,213,509,000.00	5,206,291,610.00
1700	BA: Disc: Spending auth: Collected	565,000.00	3,093,443.00	6,900,483.03	15,107,025.15
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	112,825.00	535,585.57	3,287,692.28	6,980,143.55
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	11,124,175.00	36,370,971.43	29,811,824.69	0.00
1750	BA: Disc: Spending auth: Total	11,802,000.00	40,000,000.00	40,000,000.00	22,087,168.70
1900	Budget authority total (disc. and mand.)	1,264,198,251.00	5,253,509,000.00	5,253,509,000.00	5,228,378,778.70
1910	Total budgetary resources (disc. and mand.)	1,264,198,251.00	5,253,509,000.00	5,253,509,000.00	5,228,378,778.70

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	496,690,323.18	1,480,951,850.47	2,960,944,632.43	5,206,169,272.03
2004	Direct obligations (total)	496,690,323.18	1,480,951,850.47	2,960,944,632.43	5,206,169,272.03
2101	Reimbursable obligations: Category A (by quarter)	264,658.36	941,940.25	3,227,261.13	22,087,168.70
2104	Reimbursable obligations (total)	264,658.36	941,940.25	3,227,261.13	22,087,168.70
2170	New obligations, unexpired accounts	0.00	0.00	0.00	5,228,256,440.73
2190	New obligations and upward adjustments (total)	496,954,981.54	1,481,893,790.72	2,964,171,893.56	5,228,256,440.73
2201	Unob Bal: Apportioned, unexp: Avail current period	756,219,094.46	2,372,787,988.85	1,736,204,927.75	122,337.97
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	0.00	1,425,545.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	11,024,175.00	36,270,971.43	29,711,824.69	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	1,362,556,249.00	521,994,809.00	0.00
2412	Unexpired Unobligated Balance: end of year	767,243,269.46	3,771,615,209.28	2,289,337,106.44	122,337.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Cancer Institute**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /16 -0849**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	767,243,269.46	3,771,615,209.28	2,289,337,106.44	122,337.97
2500	Total budgetary resources	1,264,198,251.00	5,253,509,000.00	5,253,509,000.00	5,228,378,778.70
2501	Memo: Bud resc, subj to appor, excl anticip	1,264,198,251.00	5,253,509,000.00	5,253,509,000.00	5,228,378,778.70
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	755,705,927.82	3,732,557,149.53	2,252,564,367.57	122,337.97
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	11,537,341.64	39,058,059.75	36,772,738.87	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	496,954,981.54	1,481,893,790.72	2,964,171,893.56	5,228,256,440.73
3020	Ob Bal: Outlays (gross)	-210,148,082.83	-500,787,355.07	-1,090,737,484.64	-1,686,427,061.73
3050	Ob Bal: EOY: Unpaid obligations	286,806,898.71	981,106,435.65	1,873,434,408.92	3,541,829,379.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-112,825.00	-535,585.57	-3,287,692.28	-6,980,143.55
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-112,825.00	-535,585.57	-3,287,692.28	-6,980,143.55
3200	Memo: Obligated balance, end of year	286,694,073.71	980,570,850.08	1,870,146,716.64	3,534,849,235.45

BA & O, Net

4000	Disc: Budget authority, gross	1,264,198,251.00	5,253,509,000.00	5,253,509,000.00	5,228,378,778.70
4010	Disc: Outlays from new authority	210,148,082.83	500,787,355.07	1,090,737,484.64	1,686,427,061.73
4020	Disc: Outlays, gross (total)	210,148,082.83	500,787,355.07	1,090,737,484.64	1,686,427,061.73
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-565,000.00	-3,093,443.00	-6,900,483.03	-15,107,025.15
4040	Disc: Offsets against gross BA and outlays (total)	-565,000.00	-3,093,443.00	-6,900,483.03	-15,107,025.15
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-112,825.00	-535,585.57	-3,287,692.28	-6,980,143.55
4055	Disc: Offsets, BA only: Antic offsetting collect	-11,124,175.00	-36,370,971.43	-29,811,824.69	0.00
4060	Disc: Additional offsets against BA only (total)	-11,237,000.00	-36,906,557.00	-33,099,516.97	-6,980,143.55
4070	Disc: Budget authority, net	1,252,396,251.00	5,213,509,000.00	5,213,509,000.00	5,206,291,610.00
4080	Disc: Outlays, net	209,583,082.83	497,693,912.07	1,083,837,001.61	1,671,320,036.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Cancer Institute**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /16 -0849**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	1,252,396,251.00	5,213,509,000.00	5,213,509,000.00	5,206,291,610.00
4190	Outlays, net (disc. and mand.)	209,583,082.83	497,693,912.07	1,083,837,001.61	1,671,320,036.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Cancer Institute**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /15 -0849**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	434,811.28	434,811.28	434,811.28	434,811.28
1021	Unob Bal: Recov of prior year unpaid obligations	4,417,299.09	10,808,944.14	6,466,364.58	48,908,972.65
1033	Unob Bal: Recov of prior year paid obligations	21,727.64	73,025.87	82,991.07	135,745.39
1050	Unob Bal: Unobligated balance (total)	4,873,838.01	11,316,781.29	6,984,166.93	49,479,529.32
1060	Exp Unob Bal: Brought forward, Oct 1	434,811.28	434,811.28	434,811.28	434,811.28
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,417,299.09	10,808,944.14	6,466,364.58	48,908,972.65
1093	Exp Unob Bal: Recov of prior year paid ob	21,727.64	73,025.87	82,991.07	135,745.39
1099	Exp Unob Bal: Expired bal for adj only (total)	4,873,838.01	11,316,781.29	6,984,166.93	49,479,529.32
1700	BA: Disc: Spending auth: Collected	660,710.33	2,942,243.73	4,978,907.81	7,056,686.06
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-660,710.33	-2,942,243.73	-4,978,907.81	-7,056,686.06
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	4,873,838.01	11,316,781.29	6,984,166.93	49,479,529.32

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	2,908,393.67	6,995,204.61	-122,076.58	40,159,993.33
2004	Direct obligations (total)	2,908,393.67	6,995,204.61	-122,076.58	40,159,993.33
2101	Reimbursable obligations: Category A (by quarter)	16,106.35	18,821.96	122,076.58	196,196.85
2104	Reimbursable obligations (total)	16,106.35	18,821.96	122,076.58	196,196.85
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	40,356,190.18
2190	New obligations and upward adjustments (total)	2,924,500.02	7,014,026.57	0.00	40,356,190.18
2403	Unob Bal: Unapportioned, unexp: Other	1,949,337.99	4,302,754.72	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,949,337.99	4,302,754.72	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Cancer Institute**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /15 -0849**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	1,949,337.99	4,302,754.72	6,984,166.93	9,123,339.14
2490	Unob Bal: end of year (total)	3,898,675.98	8,605,509.44	6,984,166.93	9,123,339.14
2500	Total budgetary resources	6,823,176.00	15,619,536.01	6,984,166.93	49,479,529.32
2501	Memo: Bud resc, subj to appor, excl anticip	4,873,838.01	11,316,781.29	6,984,166.93	49,479,529.32
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,944,008.42	4,256,201.52	6,934,618.10	9,073,795.58
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	5,329.57	46,553.20	49,548.83	49,543.56

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,386,572,377.46	3,386,572,377.46	3,386,572,377.46	3,386,572,377.46
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	2,924,500.02	7,014,026.57	0.00	40,356,190.18
3020	Ob Bal: Outlays (gross)	-598,889,141.39	-1,307,828,280.03	-2,045,876,215.35	-2,608,720,264.04
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,417,299.09	-10,808,944.14	-6,466,364.58	-48,908,972.65
3050	Ob Bal: EOY: Unpaid obligations	2,786,190,437.00	2,074,949,179.86	1,334,229,797.53	769,299,330.95
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-9,315,366.38	-9,315,366.38	-9,315,366.38	-9,315,366.38
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	660,710.33	2,942,243.73	4,978,907.81	7,056,686.06
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-8,654,656.05	-6,373,122.65	-4,336,458.57	-2,258,680.32
3100	Memo: Obligated balance, start of year	3,377,257,011.08	3,377,257,011.08	3,377,257,011.08	3,377,257,011.08
3200	Memo: Obligated balance, end of year	2,777,535,780.95	2,068,576,057.21	1,329,893,338.96	767,040,650.63

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	598,889,141.39	1,307,828,280.03	2,045,876,215.35	2,608,720,264.04
4020	Disc: Outlays, gross (total)	598,889,141.39	1,307,828,280.03	2,045,876,215.35	2,608,720,264.04
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-682,437.97	-3,015,269.60	-5,061,898.88	-7,192,431.45
4040	Disc: Offsets against gross BA and outlays (total)	-682,437.97	-3,015,269.60	-5,061,898.88	-7,192,431.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Cancer Institute**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /15 -0849**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	660,710.33	2,942,243.73	4,978,907.81	7,056,686.06
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	21,727.64	73,025.87	82,991.07	135,745.39
4060	Disc: Additional offsets against BA only (total)	682,437.97	3,015,269.60	5,061,898.88	7,192,431.45
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	598,206,703.42	1,304,813,010.43	2,040,814,316.47	2,601,527,832.59
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	598,206,703.42	1,304,813,010.43	2,040,814,316.47	2,601,527,832.59

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Cancer Institute**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /14 -0849**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	311,004.76	311,004.76	311,004.76	311,004.76
1021	Unob Bal: Recov of prior year unpaid obligations	4,092,922.30	9,397,889.22	4,105,112.07	20,794,185.74
1033	Unob Bal: Recov of prior year paid obligations	2,521.40	-1,754,563.88	147,933.46	-1,393,351.65
1050	Unob Bal: Unobligated balance (total)	4,406,448.46	7,954,330.10	4,564,050.29	19,711,838.85
1060	Exp Unob Bal: Brought forward, Oct 1	311,004.76	311,004.76	311,004.76	311,004.76
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,092,922.30	9,397,889.22	4,105,112.07	20,794,185.74
1093	Exp Unob Bal: Recov of prior year paid ob	2,521.40	-1,754,563.88	147,933.46	-1,393,351.65
1099	Exp Unob Bal: Expired bal for adj only (total)	4,406,448.46	7,954,330.10	4,564,050.29	19,711,838.85
1700	BA: Disc: Spending auth: Collected	162,313.11	284,172.97	514,531.38	542,237.76
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-162,313.11	-284,172.97	-514,531.38	-542,237.76
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	4,406,448.46	7,954,330.10	4,564,050.29	19,711,838.85

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	1,890,993.40	3,855,133.32	2,027,976.62	15,140,735.75
2004	Direct obligations (total)	1,890,993.40	3,855,133.32	2,027,976.62	15,140,735.75
2101	Reimbursable obligations: Category A (by quarter)	25,727.90	32,942.90	76,766.37	76,766.37
2104	Reimbursable obligations (total)	25,727.90	32,942.90	76,766.37	76,766.37
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	15,217,502.12
2190	New obligations and upward adjustments (total)	1,916,721.30	3,888,076.22	2,104,742.99	15,217,502.12
2403	Unob Bal: Unapportioned, unexp: Other	2,489,727.16	4,066,253.88	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	2,489,727.16	4,066,253.88	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Cancer Institute**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /14 -0849**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	2,489,727.16	4,066,253.88	2,459,307.30	4,494,336.73
2490	Unob Bal: end of year (total)	4,979,454.32	8,132,507.76	2,459,307.30	4,494,336.73
2500	Total budgetary resources	6,896,175.62	12,020,583.98	4,564,050.29	19,711,838.85
2501	Memo: Bud resc, subj to appor, excl anticip	4,406,448.46	7,954,330.10	4,564,050.29	19,711,838.85
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,454,882.74	4,038,174.46	2,415,483.83	4,473,988.76
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	34,844.42	28,079.42	43,823.47	20,347.97

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	761,279,843.00	761,279,843.00	761,279,843.00	761,279,843.00
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	1,916,721.30	3,888,076.22	2,104,742.99	15,217,502.12
3020	Ob Bal: Outlays (gross)	-284,451,010.30	-435,191,035.91	-546,126,714.77	-590,046,838.49
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,092,922.30	-9,397,889.22	-4,105,112.07	-20,794,185.74
3050	Ob Bal: EOY: Unpaid obligations	474,652,631.70	320,578,994.09	213,152,759.15	165,656,320.89
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,456,522.36	-1,456,522.36	-1,456,522.36	-1,456,522.36
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	162,313.11	284,172.97	514,531.38	542,237.76
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,294,209.25	-1,172,349.39	-941,990.98	-914,284.60
3100	Memo: Obligated balance, start of year	759,823,320.64	759,823,320.64	759,823,320.64	759,823,320.64
3200	Memo: Obligated balance, end of year	473,358,422.45	319,406,644.70	212,210,768.17	164,742,036.29

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	284,451,010.30	435,191,035.91	546,126,714.77	590,046,838.49
4020	Disc: Outlays, gross (total)	284,451,010.30	435,191,035.91	546,126,714.77	590,046,838.49
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-164,834.51	1,470,390.91	-662,464.84	851,113.89
4040	Disc: Offsets against gross BA and outlays (total)	-164,834.51	1,470,390.91	-662,464.84	851,113.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Cancer Institute**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /14 -0849**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	162,313.11	284,172.97	514,531.38	542,237.76
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	2,521.40	-1,754,563.88	147,933.46	-1,393,351.65
4060	Disc: Additional offsets against BA only (total)	164,834.51	-1,470,390.91	662,464.84	-851,113.89
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	284,286,175.79	436,661,426.82	545,464,249.93	590,897,952.38
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	284,286,175.79	436,661,426.82	545,464,249.93	590,897,952.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Cancer Institute**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /13 -0849**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8,590,123.84	8,590,123.84	8,590,123.84	8,590,123.84
1021	Unob Bal: Recov of prior year unpaid obligations	5,340,611.54	8,365,046.27	36,594,246.21	74,172,587.55
1033	Unob Bal: Recov of prior year paid obligations	0.00	5,551.22	44,616.04	55,580.39
1050	Unob Bal: Unobligated balance (total)	13,930,735.38	16,960,721.33	45,228,986.09	82,818,291.78
1060	Exp Unob Bal: Brought forward, Oct 1	8,590,123.84	8,590,123.84	8,590,123.84	8,590,123.84
1081	Exp Unob Bal: Recov of prior year unpaid obs	5,340,611.54	8,365,046.27	36,594,246.21	74,172,587.55
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	5,551.22	44,616.04	55,580.39
1099	Exp Unob Bal: Expired bal for adj only (total)	13,930,735.38	16,960,721.33	45,228,986.09	82,818,291.78
1700	BA: Disc: Spending auth: Collected	29,731.36	0.00	231,816.45	321,036.17
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-29,731.36	2,904.22	-231,816.45	-152,807.22
1750	BA: Disc: Spending auth: Total	0.00	2,904.22	0.00	168,228.95
1900	Budget authority total (disc. and mand.)	0.00	2,904.22	0.00	168,228.95
1910	Total budgetary resources (disc. and mand.)	13,930,735.38	16,963,625.55	45,228,986.09	82,986,520.73

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	2,772,687.12	893,236.32	-73,556.39	37,272,699.85
2004	Direct obligations (total)	2,772,687.12	893,236.32	-73,556.39	37,272,699.85
2101	Reimbursable obligations: Category A (by quarter)	171.66	3,075.88	73,556.39	241,785.34
2104	Reimbursable obligations (total)	171.66	3,075.88	73,556.39	241,785.34
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	37,514,485.19
2190	New obligations and upward adjustments (total)	2,772,858.78	896,312.20	0.00	37,514,485.19
2403	Unob Bal: Unapportioned, unexp: Other	11,157,876.60	16,067,313.35	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	11,157,876.60	16,067,313.35	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Cancer Institute**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /13 -0849**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	11,157,876.60	16,067,313.35	45,228,986.09	45,472,035.54
2490	Unob Bal: end of year (total)	22,315,753.20	32,134,626.70	45,228,986.09	45,472,035.54
2500	Total budgetary resources	25,088,611.98	33,030,938.90	45,228,986.09	82,986,520.73
2501	Memo: Bud resc, subj to appor, excl anticip	13,930,735.38	16,963,625.55	45,228,986.09	82,986,520.73
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	11,100,218.57	16,009,655.32	45,155,601.36	45,398,643.41
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	57,658.03	57,658.03	73,384.73	73,392.13

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	177,535,343.46	177,535,343.46	177,535,343.46	177,535,343.46
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	2,772,858.78	896,312.20	0.00	37,514,485.19
3020	Ob Bal: Outlays (gross)	-29,749,645.16	-39,768,428.79	-55,426,167.19	-70,043,627.67
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5,340,611.54	-8,365,046.27	-36,594,246.21	-74,172,587.55
3050	Ob Bal: EOY: Unpaid obligations	145,217,945.54	130,298,180.60	85,514,930.06	70,833,613.43
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	428,334.91	428,334.91	428,334.91	428,334.91
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	29,731.36	-2,904.22	231,816.45	152,807.22
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	458,066.27	425,430.69	660,151.36	581,142.13
3100	Memo: Obligated balance, start of year	177,963,678.37	177,963,678.37	177,963,678.37	177,963,678.37
3200	Memo: Obligated balance, end of year	145,676,011.81	130,723,611.29	86,175,081.42	71,414,755.56

BA & O, Net

4000	Disc: Budget authority, gross	0.00	2,904.22	0.00	168,228.95
4011	Disc: Outlays from balances	29,749,645.16	39,768,428.79	55,426,167.19	70,043,627.67
4020	Disc: Outlays, gross (total)	29,749,645.16	39,768,428.79	55,426,167.19	70,043,627.67
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-29,731.36	-5,551.22	-276,432.49	-376,616.56
4040	Disc: Offsets against gross BA and outlays (total)	-29,731.36	-5,551.22	-276,432.49	-376,616.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Cancer Institute**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /13 -0849**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	29,731.36	-2,904.22	231,816.45	152,807.22
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	5,551.22	44,616.04	55,580.39
4060	Disc: Additional offsets against BA only (total)	29,731.36	2,647.00	276,432.49	208,387.61
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	29,719,913.80	39,762,877.57	55,149,734.70	69,667,011.11
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	29,719,913.80	39,762,877.57	55,149,734.70	69,667,011.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Cancer Institute**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /12 -0849**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	13,782,020.75	13,782,020.75	13,782,020.75	13,782,020.75
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	-1,249,923.00	-1,249,923.00
1021	Unob Bal: Recov of prior year unpaid obligations	1,296,890.78	2,128,340.25	4,174,782.18	30,253,498.01
1033	Unob Bal: Recov of prior year paid obligations	49,694.30	135,255.66	2,450,178.14	2,555,433.31
1050	Unob Bal: Unobligated balance (total)	15,128,605.83	16,045,616.66	19,157,058.07	45,341,029.07
1060	Exp Unob Bal: Brought forward, Oct 1	13,782,020.75	13,782,020.75	13,782,020.75	13,782,020.75
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	-1,249,923.00	-1,249,923.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,296,890.78	2,128,340.25	4,174,782.18	30,253,498.01
1093	Exp Unob Bal: Recov of prior year paid ob	49,694.30	135,255.66	2,450,178.14	2,555,433.31
1099	Exp Unob Bal: Expired bal for adj only (total)	15,128,605.83	16,045,616.66	19,157,058.07	45,341,029.07
1700	BA: Disc: Spending auth: Collected	96,044.24	97,818.42	874,143.33	43,682.84
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-96,044.24	-97,818.42	-874,143.33	4,465,255.78
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	4,508,938.62
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	4,508,938.62
1910	Total budgetary resources (disc. and mand.)	15,128,605.83	16,045,616.66	19,157,058.07	49,849,967.69

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	51,548.43	154,277.70	3,118,520.24	28,633,343.08
2004	Direct obligations (total)	51,548.43	154,277.70	3,118,520.24	28,633,343.08
2101	Reimbursable obligations: Category A (by quarter)	67.34	67.34	135,031.72	4,644,115.34
2104	Reimbursable obligations (total)	67.34	67.34	135,031.72	4,644,115.34
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	33,277,458.42
2190	New obligations and upward adjustments (total)	51,615.77	154,345.04	3,253,551.96	33,277,458.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Cancer Institute**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /12 -0849**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned, unexp: Other	15,076,990.06	15,891,271.62	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	15,076,990.06	15,891,271.62	0.00	0.00
2413	Expired Unobligated Balance: end of year	15,076,990.06	15,891,271.62	15,903,506.11	16,572,509.27
2490	Unob Bal: end of year (total)	30,153,980.12	31,782,543.24	15,903,506.11	16,572,509.27
2500	Total budgetary resources	30,205,595.89	31,936,888.28	19,157,058.07	49,849,967.69
2501	Memo: Bud resc, subj to appor, excl anticip	15,128,605.83	16,045,616.66	19,157,058.07	49,849,967.69
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	15,077,057.40	15,891,338.96	15,768,541.73	16,437,374.03
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	-67.34	-67.34	134,964.38	135,135.24

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	103,832,730.62	103,832,730.62	103,832,730.62	103,832,730.62
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	51,615.77	154,345.04	3,253,551.96	33,277,458.42
3020	Ob Bal: Outlays (gross)	-3,872,464.84	-26,375,456.92	-33,498,210.98	-64,465,046.72
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,296,890.78	-2,128,340.25	-4,174,782.18	-30,253,498.01
3050	Ob Bal: EOY: Unpaid obligations	98,714,990.77	75,483,278.49	69,413,289.42	42,391,644.31
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	466,406.93	466,406.93	466,406.93	466,406.93
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	96,044.24	97,818.42	874,143.33	-4,465,255.78
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	562,451.17	564,225.35	1,340,550.26	-3,998,848.85
3100	Memo: Obligated balance, start of year	104,299,137.55	104,299,137.55	104,299,137.55	104,299,137.55
3200	Memo: Obligated balance, end of year	99,277,441.94	76,047,503.84	70,753,839.68	38,392,795.46

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	4,508,938.62
4011	Disc: Outlays from balances	3,872,464.84	26,375,456.92	33,498,210.98	64,465,046.72
4020	Disc: Outlays, gross (total)	3,872,464.84	26,375,456.92	33,498,210.98	64,465,046.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Cancer Institute**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /12 -0849**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4030	Disc: Offsets, BA and OL: Collections fr Fed srcls	-145,738.54	-233,074.08	-3,324,321.47	-2,599,116.15
4040	Disc: Offsets against gross BA and outlays (total)	-145,738.54	-233,074.08	-3,324,321.47	-2,599,116.15
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	96,044.24	97,818.42	874,143.33	-4,465,255.78
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	49,694.30	135,255.66	2,450,178.14	2,555,433.31
4060	Disc: Additional offsets against BA only (total)	145,738.54	233,074.08	3,324,321.47	-1,909,822.47
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	3,726,726.30	26,142,382.84	30,173,889.51	61,865,930.57
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	3,726,726.30	26,142,382.84	30,173,889.51	61,865,930.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Cancer Institute**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /11 -0849**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	18,974,033.87	18,974,033.87	18,974,033.87	18,974,033.87
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	-9,243,460.00	-19,618,122.79
1021	Unob Bal: Recov of prior year unpaid obligations	3,515,207.68	4,392,003.74	13,128,013.83	12,493,981.03
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-11,961,222.37
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	1,341,393.31	2,245,183.69
1050	Unob Bal: Unobligated balance (total)	22,489,241.55	23,366,037.61	24,199,981.01	2,133,853.43
1060	Exp Unob Bal: Brought forward, Oct 1	18,974,033.87	18,974,033.87	18,974,033.87	18,974,033.87
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	-9,243,460.00	-19,618,122.79
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,515,207.68	4,392,003.74	13,128,013.83	12,493,981.03
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-11,961,222.37
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	1,341,393.31	2,245,183.69
1099	Exp Unob Bal: Expired bal for adj only (total)	22,489,241.55	23,366,037.61	24,199,981.01	2,133,853.43
1700	BA: Disc: Spending auth: Collected	0.00	0.00	341,841.00	500,891.55
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	-341,841.00	-146,487.88
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	354,403.67
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	354,403.67
1910	Total budgetary resources (disc. and mand.)	22,489,241.55	23,366,037.61	24,199,981.01	2,488,257.10

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	574,723.10	672,400.93	7,059,966.34	2,215,965.53
2004	Direct obligations (total)	574,723.10	672,400.93	7,059,966.34	2,215,965.53
2101	Reimbursable obligations: Category A (by quarter)	0.01	0.01	179,115.43	272,291.57
2104	Reimbursable obligations (total)	0.01	0.01	179,115.43	272,291.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Cancer Institute**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /11 -0849**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	2,488,257.10
2190	New obligations and upward adjustments (total)	574,723.11	672,400.94	7,239,081.77	2,488,257.10
2403	Unob Bal: Unapportioned, unexp: Other	21,914,518.44	22,693,636.67	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	21,914,518.44	22,693,636.67	0.00	0.00
2413	Expired Unobligated Balance: end of year	21,914,518.44	22,693,636.67	16,960,899.24	0.00
2490	Unob Bal: end of year (total)	43,829,036.88	45,387,273.34	16,960,899.24	0.00
2500	Total budgetary resources	44,403,759.99	46,059,674.28	24,199,981.01	2,488,257.10
2501	Memo: Bud resc, subj to appor, excl anticip	22,489,241.55	23,366,037.61	24,199,981.01	2,488,257.10
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	21,758,568.44	22,537,686.63	16,781,783.82	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	155,950.00	155,950.04	179,115.42	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	35,210,997.91	35,210,997.91	35,210,997.91	35,210,997.91
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	574,723.11	672,400.94	7,239,081.77	2,488,257.10
3020	Ob Bal: Outlays (gross)	1,130,787.96	-8,278,868.34	-13,158,444.07	-25,205,273.98
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,515,207.68	-4,392,003.74	-13,128,013.83	-12,493,981.03
3050	Ob Bal: EOY: Unpaid obligations	33,401,301.30	23,212,526.77	16,163,621.78	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-146,487.88	-146,487.88	-146,487.88	-146,487.88
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	341,841.00	146,487.88
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-146,487.88	-146,487.88	195,353.12	0.00
3100	Memo: Obligated balance, start of year	35,064,510.03	35,064,510.03	35,064,510.03	35,064,510.03
3200	Memo: Obligated balance, end of year	33,254,813.42	23,066,038.89	16,358,974.90	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	354,403.67
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Cancer Institute**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /11 -0849**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	-1,130,787.96	8,278,868.34	13,158,444.07	25,205,273.98
4020	Disc: Outlays, gross (total)	-1,130,787.96	8,278,868.34	13,158,444.07	25,205,273.98
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	-1,683,234.31	-2,746,075.24
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-1,683,234.31	-2,746,075.24
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	341,841.00	146,487.88
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	1,341,393.31	2,245,183.69
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	1,683,234.31	2,391,671.57
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-1,130,787.96	8,278,868.34	11,475,209.76	22,459,198.74
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-1,130,787.96	8,278,868.34	11,475,209.76	22,459,198.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute of General Medical Sciences**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /16 -0851**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	1,652,984,149.00	1,732,073,000.00	1,732,073,000.00	1,732,073,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-3,112,827.00
1121	BA: Disc: Approps transferred from other accounts	0.00	364,000.00	364,000.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-1,234,405,670.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	418,578,479.00	1,732,437,000.00	1,732,437,000.00	1,728,960,173.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	689,963,980.00	691,366,448.48
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,397,980.00	1,397,980.00	91,448,500.00	90,045,352.66
1740	BA: Disc: Spending auth: Antic colls, reimb, other	140,226,020.00	698,602,020.00	3,587,520.00	0.00
1750	BA: Disc: Spending auth: Total	141,624,000.00	700,000,000.00	785,000,000.00	781,411,801.14
1900	Budget authority total (disc. and mand.)	560,202,479.00	2,432,437,000.00	2,517,437,000.00	2,510,371,974.14
1910	Total budgetary resources (disc. and mand.)	560,202,479.00	2,432,437,000.00	2,517,437,000.00	2,510,371,974.14

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	164,156,780.95	627,240,788.65	856,168,191.13	1,728,867,911.84
2004	Direct obligations (total)	164,156,780.95	627,240,788.65	856,168,191.13	1,728,867,911.84
2101	Reimbursable obligations: Category A (by quarter)	1,428.96	31,775.93	780,075,890.29	781,411,801.14
2104	Reimbursable obligations (total)	1,428.96	31,775.93	780,075,890.29	781,411,801.14
2170	New obligations, unexpired accounts	0.00	0.00	0.00	2,510,279,712.98
2190	New obligations and upward adjustments (total)	164,158,209.91	627,272,564.58	1,636,244,081.42	2,510,279,712.98
2201	Unob Bal: Apportioned, unexp: Avail current period	255,828,249.09	485,355,605.42	647,475,563.58	92,261.16
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	0.00	4,923,025.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	140,216,020.00	698,592,020.00	3,577,520.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	621,216,810.00	225,216,810.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute of General Medical Sciences**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /16 -0851**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	396,044,269.09	1,805,164,435.42	881,192,918.58	92,261.16
2490	Unob Bal: end of year (total)	396,044,269.09	1,805,164,435.42	881,192,918.58	92,261.16
2500	Total budgetary resources	560,202,479.00	2,432,437,000.00	2,517,437,000.00	2,510,371,974.14
2501	Memo: Bud resc, subj to appor, excl anticip	560,202,479.00	2,432,437,000.00	2,517,437,000.00	2,510,371,974.14
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	254,421,698.05	1,105,196,211.35	876,268,808.87	92,261.16
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	141,622,571.04	699,968,224.07	4,924,109.71	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	164,158,209.91	627,272,564.58	1,636,244,081.42	2,510,279,712.98
3020	Ob Bal: Outlays (gross)	-17,221,053.43	-63,160,061.76	-187,417,387.51	-487,380,409.04
3050	Ob Bal: EOY: Unpaid obligations	146,937,156.48	564,112,502.82	1,448,826,693.91	2,022,899,303.94
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,397,980.00	-1,397,980.00	-91,448,500.00	-90,045,352.66
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,397,980.00	-1,397,980.00	-91,448,500.00	-90,045,352.66
3200	Memo: Obligated balance, end of year	145,539,176.48	562,714,522.82	1,357,378,193.91	1,932,853,951.28

BA & O, Net

4000	Disc: Budget authority, gross	560,202,479.00	2,432,437,000.00	2,517,437,000.00	2,510,371,974.14
4010	Disc: Outlays from new authority	17,221,053.43	63,160,061.76	187,417,387.51	487,380,409.04
4020	Disc: Outlays, gross (total)	17,221,053.43	63,160,061.76	187,417,387.51	487,380,409.04
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	-689,963,980.00	-691,366,448.48
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-689,963,980.00	-691,366,448.48
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,397,980.00	-1,397,980.00	-91,448,500.00	-90,045,352.66
4055	Disc: Offsets, BA only: Antic offsetting collect	-140,226,020.00	-698,602,020.00	-3,587,520.00	0.00
4060	Disc: Additional offsets against BA only (total)	-141,624,000.00	-700,000,000.00	-95,036,020.00	-90,045,352.66
4070	Disc: Budget authority, net	418,578,479.00	1,732,437,000.00	1,732,437,000.00	1,728,960,173.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute of General Medical Sciences**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /16 -0851**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	17,221,053.43	63,160,061.76	-502,546,592.49	-203,986,039.44
4180	Budget authority, net (disc. and mand.)	418,578,479.00	1,732,437,000.00	1,732,437,000.00	1,728,960,173.00
4190	Outlays, net (disc. and mand.)	17,221,053.43	63,160,061.76	-502,546,592.49	-203,986,039.44

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute of General Medical Sciences**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /15 -0851**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	102,158.78	102,158.78	102,158.78	102,158.78
1021	Unob Bal: Recov of prior year unpaid obligations	4,888,986.60	10,633,665.56	893,250.62	26,760,419.11
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	668,230.35	83,228.10
1050	Unob Bal: Unobligated balance (total)	4,991,145.38	10,735,824.34	1,663,639.75	26,945,805.99
1060	Exp Unob Bal: Brought forward, Oct 1	102,158.78	102,158.78	102,158.78	102,158.78
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,888,986.60	10,633,665.56	893,250.62	26,760,419.11
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	668,230.35	83,228.10
1099	Exp Unob Bal: Expired bal for adj only (total)	4,991,145.38	10,735,824.34	1,663,639.75	26,945,805.99
1700	BA: Disc: Spending auth: Collected	19,538,868.35	32,834,355.51	46,441,949.12	66,632,675.55
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-19,538,868.35	-32,834,355.51	-46,441,949.12	-66,632,675.55
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	4,991,145.38	10,735,824.34	1,663,639.75	26,945,805.99

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	1,360,833.03	4,571,395.25	8,707,320.60	14,894,905.27
2004	Direct obligations (total)	1,360,833.03	4,571,395.25	8,707,320.60	14,894,905.27
2101	Reimbursable obligations: Category A (by quarter)	2,451,056.77	5,521,787.64	-8,707,320.60	9,884,714.02
2104	Reimbursable obligations (total)	2,451,056.77	5,521,787.64	-8,707,320.60	9,884,714.02
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	24,779,619.29
2190	New obligations and upward adjustments (total)	3,811,889.80	10,093,182.89	0.00	24,779,619.29
2403	Unob Bal: Unapportioned, unexp: Other	1,179,255.58	642,641.45	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,179,255.58	642,641.45	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute of General Medical Sciences**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /15 -0851**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	1,179,255.58	642,641.45	1,663,639.75	2,166,186.70
2490	Unob Bal: end of year (total)	2,358,511.16	1,285,282.90	1,663,639.75	2,166,186.70
2500	Total budgetary resources	6,170,400.96	11,378,465.79	1,663,639.75	26,945,805.99
2501	Memo: Bud resc, subj to appor, excl anticip	4,991,145.38	10,735,824.34	1,663,639.75	26,945,805.99
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,046,356.24	89,227.35	878,877.62	1,277,954.21
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	132,899.34	553,414.10	784,762.13	888,232.49

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,935,978,473.83	1,935,978,473.83	1,935,978,473.83	1,935,978,473.83
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	3,811,889.80	10,093,182.89	0.00	24,779,619.29
3020	Ob Bal: Outlays (gross)	-386,393,662.36	-812,550,976.19	-1,239,654,085.23	-1,547,508,752.05
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,888,986.60	-10,633,665.56	-893,250.62	-26,760,419.11
3050	Ob Bal: EOY: Unpaid obligations	1,548,507,714.67	1,122,887,014.97	695,431,137.98	386,488,921.96
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-66,952,360.46	-66,952,360.46	-66,952,360.46	-66,952,360.46
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	19,538,868.35	32,834,355.51	46,441,949.12	66,632,675.55
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-47,413,492.11	-34,118,004.95	-20,510,411.34	-319,684.91
3100	Memo: Obligated balance, start of year	1,869,026,113.37	1,869,026,113.37	1,869,026,113.37	1,869,026,113.37
3200	Memo: Obligated balance, end of year	1,501,094,222.56	1,088,769,010.02	674,920,726.64	386,169,237.05

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	386,393,662.36	812,550,976.19	1,239,654,085.23	1,547,508,752.05
4020	Disc: Outlays, gross (total)	386,393,662.36	812,550,976.19	1,239,654,085.23	1,547,508,752.05
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-19,538,868.35	-32,834,355.51	-47,110,179.47	-66,715,903.65
4040	Disc: Offsets against gross BA and outlays (total)	-19,538,868.35	-32,834,355.51	-47,110,179.47	-66,715,903.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute of General Medical Sciences**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /15 -0851**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	19,538,868.35	32,834,355.51	46,441,949.12	66,632,675.55
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	668,230.35	83,228.10
4060	Disc: Additional offsets against BA only (total)	19,538,868.35	32,834,355.51	47,110,179.47	66,715,903.65
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	366,854,794.01	779,716,620.68	1,192,543,905.76	1,480,792,848.40
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	366,854,794.01	779,716,620.68	1,192,543,905.76	1,480,792,848.40

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute of General Medical Sciences**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /14 -0851**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,494,897.07	3,494,897.07	3,494,897.07	3,494,897.07
1021	Unob Bal: Recov of prior year unpaid obligations	3,371,562.88	6,355,148.72	4,164,080.05	15,484,765.72
1033	Unob Bal: Recov of prior year paid obligations	365.10	365.10	365.10	365.10
1050	Unob Bal: Unobligated balance (total)	6,866,825.05	9,850,410.89	7,659,342.22	18,980,027.89
1060	Exp Unob Bal: Brought forward, Oct 1	3,494,897.07	3,494,897.07	3,494,897.07	3,494,897.07
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,371,562.88	6,355,148.72	4,164,080.05	15,484,765.72
1093	Exp Unob Bal: Recov of prior year paid ob	365.10	365.10	365.10	365.10
1099	Exp Unob Bal: Expired bal for adj only (total)	6,866,825.05	9,850,410.89	7,659,342.22	18,980,027.89
1910	Total budgetary resources (disc. and mand.)	6,866,825.05	9,850,410.89	7,659,342.22	18,980,027.89

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	808,402.73	3,009,891.22	0.00	10,494,003.83
2004	Direct obligations (total)	808,402.73	3,009,891.22	0.00	10,494,003.83
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	10,494,003.83
2190	New obligations and upward adjustments (total)	808,402.73	3,009,891.22	0.00	10,494,003.83
2403	Unob Bal: Unapportioned, unexp: Other	6,058,422.32	6,840,519.67	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	6,058,422.32	6,840,519.67	0.00	0.00
2413	Expired Unobligated Balance: end of year	6,058,422.32	6,840,519.67	7,659,342.22	8,486,024.06
2490	Unob Bal: end of year (total)	12,116,844.64	13,681,039.34	7,659,342.22	8,486,024.06
2500	Total budgetary resources	12,925,247.37	16,690,930.56	7,659,342.22	18,980,027.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute of General Medical Sciences**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /14 -0851**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	6,866,825.05	9,850,410.89	7,659,342.22	18,980,027.89
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,058,422.32	6,840,519.67	7,659,342.22	8,486,024.06

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	374,394,991.66	374,394,991.66	374,394,991.66	374,394,991.66
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	808,402.73	3,009,891.22	0.00	10,494,003.83
3020	Ob Bal: Outlays (gross)	-147,418,680.00	-219,453,386.07	-261,077,828.63	-285,511,497.89
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,371,562.88	-6,355,148.72	-4,164,080.05	-15,484,765.72
3050	Ob Bal: EOY: Unpaid obligations	224,413,151.51	151,596,348.09	109,153,082.98	83,892,731.88
3100	Memo: Obligated balance, start of year	374,394,991.66	374,394,991.66	374,394,991.66	374,394,991.66
3200	Memo: Obligated balance, end of year	224,413,151.51	151,596,348.09	109,153,082.98	83,892,731.88

BA & O, Net

4011	Disc: Outlays from balances	147,418,680.00	219,453,386.07	261,077,828.63	285,511,497.89
4020	Disc: Outlays, gross (total)	147,418,680.00	219,453,386.07	261,077,828.63	285,511,497.89
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-365.10	-365.10	-365.10	-365.10
4040	Disc: Offsets against gross BA and outlays (total)	-365.10	-365.10	-365.10	-365.10
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	365.10	365.10	365.10	365.10
4060	Disc: Additional offsets against BA only (total)	365.10	365.10	365.10	365.10
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	147,418,314.90	219,453,020.97	261,077,463.53	285,511,132.79
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	147,418,314.90	219,453,020.97	261,077,463.53	285,511,132.79

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute of General Medical Sciences**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /13 -0851**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,455,103.18	6,455,103.18	6,455,103.18	6,455,103.18
1021	Unob Bal: Recov of prior year unpaid obligations	1,760,305.84	2,286,911.65	789,410.17	5,882,581.73
1033	Unob Bal: Recov of prior year paid obligations	8,635.04	17,270.08	1,502,358.69	2,554,028.45
1050	Unob Bal: Unobligated balance (total)	8,224,044.06	8,759,284.91	8,746,872.04	14,891,713.36
1060	Exp Unob Bal: Brought forward, Oct 1	6,455,103.18	6,455,103.18	6,455,103.18	6,455,103.18
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,760,305.84	2,286,911.65	789,410.17	5,882,581.73
1093	Exp Unob Bal: Recov of prior year paid ob	8,635.04	17,270.08	1,502,358.69	2,554,028.45
1099	Exp Unob Bal: Expired bal for adj only (total)	8,224,044.06	8,759,284.91	8,746,872.04	14,891,713.36
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	8,224,044.06	8,759,284.91	8,746,872.04	14,891,713.36

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	223,984.76	309,916.22	0.00	5,156,285.98
2004	Direct obligations (total)	223,984.76	309,916.22	0.00	5,156,285.98
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	5,156,285.98
2190	New obligations and upward adjustments (total)	223,984.76	309,916.22	0.00	5,156,285.98
2403	Unob Bal: Unapportioned, unexp: Other	8,000,059.30	8,449,368.69	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	8,000,059.30	8,449,368.69	0.00	0.00
2413	Expired Unobligated Balance: end of year	8,000,059.30	8,449,368.69	8,746,872.04	9,735,427.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute of General Medical Sciences**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /13 -0851**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	16,000,118.60	16,898,737.38	8,746,872.04	9,735,427.38
2500	Total budgetary resources	16,224,103.36	17,208,653.60	8,746,872.04	14,891,713.36
2501	Memo: Bud resc, subj to appor, excl anticip	8,224,044.06	8,759,284.91	8,746,872.04	14,891,713.36
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,000,059.30	8,449,368.69	8,746,872.04	9,735,427.38

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	35,318,765.66	35,318,765.66	35,318,765.66	35,318,765.66
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	223,984.76	309,916.22	0.00	5,156,285.98
3020	Ob Bal: Outlays (gross)	-8,347,742.32	-8,105,633.43	-14,861,675.00	-19,404,930.19
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,760,305.84	-2,286,911.65	-789,410.17	-5,882,581.73
3050	Ob Bal: EOY: Unpaid obligations	25,434,702.26	25,236,136.80	19,667,680.49	15,187,539.72
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	143.24	143.24	143.24	143.24
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	143.24	143.24	143.24	143.24
3100	Memo: Obligated balance, start of year	35,318,908.90	35,318,908.90	35,318,908.90	35,318,908.90
3200	Memo: Obligated balance, end of year	25,434,845.50	25,236,280.04	19,667,823.73	15,187,682.96

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	8,347,742.32	8,105,633.43	14,861,675.00	19,404,930.19
4020	Disc: Outlays, gross (total)	8,347,742.32	8,105,633.43	14,861,675.00	19,404,930.19
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-8,635.04	-17,270.08	-1,502,358.69	-2,554,028.45
4040	Disc: Offsets against gross BA and outlays (total)	-8,635.04	-17,270.08	-1,502,358.69	-2,554,028.45
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	8,635.04	17,270.08	1,502,358.69	2,554,028.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute of General Medical Sciences**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /13 -0851**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	8,635.04	17,270.08	1,502,358.69	2,554,028.45
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	8,339,107.28	8,088,363.35	13,359,316.31	16,850,901.74
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	8,339,107.28	8,088,363.35	13,359,316.31	16,850,901.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute of General Medical Sciences**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /12 -0851**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,017,391.10	3,017,391.10	3,017,391.10	3,017,391.10
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	-2,790,949.00	-2,790,949.00
1021	Unob Bal: Recov of prior year unpaid obligations	359,582.49	443,469.00	4,768,916.62	5,768,239.47
1033	Unob Bal: Recov of prior year paid obligations	0.00	105,421.25	105,421.25	105,421.25
1050	Unob Bal: Unobligated balance (total)	3,376,973.59	3,566,281.35	5,100,779.97	6,100,102.82
1060	Exp Unob Bal: Brought forward, Oct 1	3,017,391.10	3,017,391.10	3,017,391.10	3,017,391.10
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	-2,790,949.00	-2,790,949.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	359,582.49	443,469.00	4,768,916.62	5,768,239.47
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	105,421.25	105,421.25	105,421.25
1099	Exp Unob Bal: Expired bal for adj only (total)	3,376,973.59	3,566,281.35	5,100,779.97	6,100,102.82
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	3,376,973.59	3,566,281.35	5,100,779.97	6,100,102.82

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	14,563.02	496,175.38	0.00	1,019,935.72
2004	Direct obligations (total)	14,563.02	496,175.38	0.00	1,019,935.72
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1,019,935.72
2190	New obligations and upward adjustments (total)	14,563.02	496,175.38	0.00	1,019,935.72
2403	Unob Bal: Unapportioned, unexp: Other	3,362,410.57	3,070,105.97	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute of General Medical Sciences**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /12 -0851**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	3,362,410.57	3,070,105.97	0.00	0.00
2413	Expired Unobligated Balance: end of year	3,362,410.57	3,070,105.97	5,100,779.97	5,080,167.10
2490	Unob Bal: end of year (total)	6,724,821.14	6,140,211.94	5,100,779.97	5,080,167.10
2500	Total budgetary resources	6,739,384.16	6,636,387.32	5,100,779.97	6,100,102.82
2501	Memo: Bud resc, subj to appor, excl anticip	3,376,973.59	3,566,281.35	5,100,779.97	6,100,102.82
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,362,410.57	3,070,105.97	5,100,779.97	5,080,167.10

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	52,003,321.35	52,003,321.35	52,003,321.35	52,003,321.35
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	14,563.02	496,175.38	0.00	1,019,935.72
3020	Ob Bal: Outlays (gross)	-3,856,063.14	-21,215,799.04	-28,382,133.12	-31,381,918.78
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-359,582.49	-443,469.00	-4,768,916.62	-5,768,239.47
3050	Ob Bal: EOY: Unpaid obligations	47,802,238.74	30,840,228.69	18,852,271.61	15,873,098.82
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-52.50	-52.50	-52.50	-52.50
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-52.50	-52.50	-52.50	-52.50
3100	Memo: Obligated balance, start of year	52,003,268.85	52,003,268.85	52,003,268.85	52,003,268.85
3200	Memo: Obligated balance, end of year	47,802,186.24	30,840,176.19	18,852,219.11	15,873,046.32

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	3,856,063.14	21,215,799.04	28,382,133.12	31,381,918.78
4020	Disc: Outlays, gross (total)	3,856,063.14	21,215,799.04	28,382,133.12	31,381,918.78
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	-105,421.25	-105,421.25	-105,421.25
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-105,421.25	-105,421.25	-105,421.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute of General Medical Sciences**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /12 -0851**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	105,421.25	105,421.25	105,421.25
4060	Disc: Additional offsets against BA only (total)	0.00	105,421.25	105,421.25	105,421.25
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	3,856,063.14	21,110,377.79	28,276,711.87	31,276,497.53
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	3,856,063.14	21,110,377.79	28,276,711.87	31,276,497.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute of General Medical Sciences**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /11 -0851**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,363,348.34	6,363,348.34	6,363,348.34	6,363,348.34
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	-2,623,765.00	-3,664,318.89
1021	Unob Bal: Recov of prior year unpaid obligations	110,387.38	401,070.73	462,440.64	17,687,006.55
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-20,370,926.03
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	1,721,326.11	83,943.49
1050	Unob Bal: Unobligated balance (total)	6,473,735.72	6,764,419.07	5,923,350.09	99,053.46
1060	Exp Unob Bal: Brought forward, Oct 1	6,363,348.34	6,363,348.34	6,363,348.34	6,363,348.34
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	-2,623,765.00	-3,664,318.89
1081	Exp Unob Bal: Recov of prior year unpaid obs	110,387.38	401,070.73	462,440.64	17,687,006.55
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-20,370,926.03
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	1,721,326.11	83,943.49
1099	Exp Unob Bal: Expired bal for adj only (total)	6,473,735.72	6,764,419.07	5,923,350.09	99,053.46
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-15,109.97
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	-15,109.97
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-15,109.97
1910	Total budgetary resources (disc. and mand.)	6,473,735.72	6,764,419.07	5,923,350.09	83,943.49

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	19,710.34	40,654.15	1,619,383.42	138,673.99
2004	Direct obligations (total)	19,710.34	40,654.15	1,619,383.42	138,673.99
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	15,109.97	-54,730.50
2104	Reimbursable obligations (total)	0.00	0.00	15,109.97	-54,730.50
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	83,943.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute of General Medical Sciences**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /11 -0851**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	New obligations and upward adjustments (total)	19,710.34	40,654.15	1,634,493.39	83,943.49
2403	Unob Bal: Unapportioned, unexp: Other	6,454,025.38	6,723,764.92	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	6,454,025.38	6,723,764.92	0.00	0.00
2413	Expired Unobligated Balance: end of year	6,454,025.38	6,723,764.92	4,288,856.70	0.00
2490	Unob Bal: end of year (total)	12,908,050.76	13,447,529.84	4,288,856.70	0.00
2500	Total budgetary resources	12,927,761.10	13,488,183.99	5,923,350.09	83,943.49
2501	Memo: Bud resc, subj to appor, excl anticip	6,473,735.72	6,764,419.07	5,923,350.09	83,943.49
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,454,025.38	6,723,764.92	4,273,746.73	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	15,109.97	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	22,739,822.98	22,739,822.98	22,739,822.98	22,739,822.98
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	19,710.34	40,654.15	1,634,493.39	83,943.49
3020	Ob Bal: Outlays (gross)	-1,210,221.60	-3,100,232.26	-4,881,414.35	-5,136,759.92
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-110,387.38	-401,070.73	-462,440.64	-17,687,006.55
3050	Ob Bal: EOY: Unpaid obligations	21,438,924.34	19,279,174.14	19,030,461.38	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-15,109.97	-15,109.97	-15,109.97	-15,109.97
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	15,109.97
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-15,109.97	-15,109.97	-15,109.97	0.00
3100	Memo: Obligated balance, start of year	22,724,713.01	22,724,713.01	22,724,713.01	22,724,713.01
3200	Memo: Obligated balance, end of year	21,423,814.37	19,264,064.17	19,015,351.41	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-15,109.97
4011	Disc: Outlays from balances	1,210,221.60	3,100,232.26	4,881,414.35	5,136,759.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute of General Medical Sciences**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /11 -0851**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4020	Disc: Outlays, gross (total)	1,210,221.60	3,100,232.26	4,881,414.35	5,136,759.92
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	-1,721,326.11	-83,943.49
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-1,721,326.11	-83,943.49
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	15,109.97
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	1,721,326.11	83,943.49
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	1,721,326.11	99,053.46
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,210,221.60	3,100,232.26	3,160,088.24	5,052,816.43
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,210,221.60	3,100,232.26	3,160,088.24	5,052,816.43

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute of Environmental Health Sciences**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /X -0862**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	5,101.55	15,299.05
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	5,101.55	15,299.05
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	5,101.55	15,299.05

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Direct obligations: Category B (by project)	0.00	0.00	5,101.55	15,299.05
2004	Direct obligations (total)	0.00	0.00	5,101.55	15,299.05
2170	New obligations, unexpired accounts	0.00	0.00	0.00	15,299.05
2190	New obligations and upward adjustments (total)	0.00	0.00	5,101.55	15,299.05
2500	Total budgetary resources	0.00	0.00	5,101.55	15,299.05
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	5,101.55	15,299.05

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,095.95	5,095.95	5,095.95	5,095.95
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	5,101.55	15,299.05
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	0.00
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	0.00	0.00	-5,101.55	-15,299.05
3050	Ob Bal: EOY: Unpaid obligations	5,095.95	5,095.95	5,095.95	5,095.95
3100	Memo: Obligated balance, start of year	5,095.95	5,095.95	5,095.95	5,095.95
3200	Memo: Obligated balance, end of year	5,095.95	5,095.95	5,095.95	5,095.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute of Environmental Health Sciences**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /X -0862**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	0.00	0.00	0.00	0.00
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	0.00

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute of Environmental Health Sciences**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /16 -0862**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00
1050	Unob Bal: Unobligated balance (total)	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00
1100	BA: Disc: Appropriation	743,280,854.00	771,051,000.00	771,051,000.00	771,051,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	-169,000.00	-169,000.00	-1,129,116.00
1134	BA: Disc: Appropriations precluded from obligation	-555,361,324.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	187,919,530.00	770,882,000.00	770,882,000.00	769,921,884.00
1700	BA: Disc: Spending auth: Collected	483,728.00	850,752.98	2,055,786.85	3,499,421.95
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	4,140,248.14	3,908,654.04	2,840,595.17	11,675,973.59
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	7,933,123.86	24,240,592.98	24,103,617.98	0.00
1750	BA: Disc: Spending auth: Total	12,557,100.00	29,000,000.00	29,000,000.00	15,175,395.54
1900	Budget authority total (disc. and mand.)	200,476,630.00	799,882,000.00	799,882,000.00	785,097,279.54
1910	Total budgetary resources (disc. and mand.)	203,476,630.00	802,882,000.00	802,882,000.00	788,097,279.54

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	111,432,288.33	243,126,451.38	488,752,907.54	695,478,157.90
2002	Direct obligations: Category B (by project)	1,507,122.36	23,398,803.52	38,827,421.50	77,252,329.69
2004	Direct obligations (total)	112,939,410.69	266,525,254.90	527,580,329.04	772,730,487.59
2101	Reimbursable obligations: Category A (by quarter)	4,032.99	4,177,654.33	4,440,099.36	5,075,396.54
2102	Reimbursable obligations: Category B (by project)	0.00	0.00	0.00	10,099,999.00
2104	Reimbursable obligations (total)	4,032.99	4,177,654.33	4,440,099.36	15,175,395.54
2170	New obligations, unexpired accounts	0.00	0.00	0.00	787,905,883.13
2190	New obligations and upward adjustments (total)	112,943,443.68	270,702,909.23	532,020,428.40	787,905,883.13
2201	Unob Bal: Apportioned, unexp: Avail current period	79,620,062.46	227,534,740.79	135,604,196.62	191,396.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute of Environmental Health Sciences**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /16 -0862**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	0.00	200,000.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	7,913,123.86	24,220,592.98	24,083,617.98	0.00
2403	Unob Bal: Unapportioned, unexp: Other	3,000,000.00	280,423,757.00	110,973,757.00	0.00
2412	Unexpired Unobligated Balance: end of year	90,533,186.32	532,179,090.77	270,861,571.60	191,396.41
2490	Unob Bal: end of year (total)	90,533,186.32	532,179,090.77	270,861,571.60	191,396.41
2500	Total budgetary resources	203,476,630.00	802,882,000.00	802,882,000.00	788,097,279.54
2501	Memo: Bud resc, subj to appor, excl anticip	203,476,630.00	802,882,000.00	802,882,000.00	788,097,279.54
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	77,980,119.31	507,356,745.10	246,301,670.96	191,396.41
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	12,553,067.01	24,822,345.67	24,559,900.64	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	112,943,443.68	270,702,909.23	532,020,428.40	787,905,883.13
3020	Ob Bal: Outlays (gross)	-38,642,457.88	-99,704,401.94	-194,981,749.74	-295,420,863.03
3050	Ob Bal: EOY: Unpaid obligations	74,300,985.80	170,998,507.29	337,038,678.66	492,485,020.10
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-4,140,248.14	-3,908,654.04	-2,840,595.17	-11,675,973.59
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,140,248.14	-3,908,654.04	-2,840,595.17	-11,675,973.59
3200	Memo: Obligated balance, end of year	70,160,737.66	167,089,853.25	334,198,083.49	480,809,046.51

BA & O, Net

4000	Disc: Budget authority, gross	200,476,630.00	799,882,000.00	799,882,000.00	785,097,279.54
4010	Disc: Outlays from new authority	38,642,457.88	99,704,401.94	194,981,749.74	295,420,863.03
4020	Disc: Outlays, gross (total)	38,642,457.88	99,704,401.94	194,981,749.74	295,420,863.03
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-483,728.00	-850,752.98	-2,055,786.85	-3,499,421.95
4040	Disc: Offsets against gross BA and outlays (total)	-483,728.00	-850,752.98	-2,055,786.85	-3,499,421.95
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-4,140,248.14	-3,908,654.04	-2,840,595.17	-11,675,973.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute of Environmental Health Sciences**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /16 -0862**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4055	Disc: Offsets, BA only: Antic offsetting collect	-7,933,123.86	-24,240,592.98	-24,103,617.98	0.00
4060	Disc: Additional offsets against BA only (total)	-12,073,372.00	-28,149,247.02	-26,944,213.15	-11,675,973.59
4070	Disc: Budget authority, net	187,919,530.00	770,882,000.00	770,882,000.00	769,921,884.00
4080	Disc: Outlays, net	38,158,729.88	98,853,648.96	192,925,962.89	291,921,441.08
4180	Budget authority, net (disc. and mand.)	187,919,530.00	770,882,000.00	770,882,000.00	769,921,884.00
4190	Outlays, net (disc. and mand.)	38,158,729.88	98,853,648.96	192,925,962.89	291,921,441.08

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute of Environmental Health Sciences**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- -13 /15 -0862**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	89,175.51	93,025.50	93,025.50	186,051.00
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	89,175.51	93,025.50	93,025.50	186,051.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	89,175.51	93,025.50	93,025.50	186,051.00
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	89,175.51	93,025.50	93,025.50	186,051.00
1910	Total budgetary resources (disc. and mand.)	89,175.51	93,025.50	93,025.50	186,051.00

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	93,025.50
2004	Direct obligations (total)	0.00	0.00	0.00	93,025.50
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	93,025.50
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	93,025.50
2403	Unob Bal: Unapportioned, unexp: Other	89,175.51	93,025.50	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	89,175.51	93,025.50	0.00	0.00
2413	Expired Unobligated Balance: end of year	89,175.51	93,025.50	93,025.50	93,025.50
2490	Unob Bal: end of year (total)	178,351.02	186,051.00	93,025.50	93,025.50
2500	Total budgetary resources	178,351.02	186,051.00	93,025.50	186,051.00
2501	Memo: Bud resc, subj to appor, excl anticip	89,175.51	93,025.50	93,025.50	186,051.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	89,175.51	93,025.50	93,025.50	93,025.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute of Environmental Health Sciences**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- -13 /15 -0862**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	172,264.73	172,264.73	172,264.73	172,264.73
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	93,025.50
3020	Ob Bal: Outlays (gross)	-75,103.57	-77,198.33	-80,374.92	-80,374.92
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-89,175.51	-93,025.50	-93,025.50	-186,051.00
3050	Ob Bal: EOY: Unpaid obligations	7,985.65	2,040.90	-1,135.69	-1,135.69
3100	Memo: Obligated balance, start of year	172,264.73	172,264.73	172,264.73	172,264.73
3200	Memo: Obligated balance, end of year	7,985.65	2,040.90	-1,135.69	-1,135.69

BA & O, Net

4011	Disc: Outlays from balances	75,103.57	77,198.33	80,374.92	80,374.92
4020	Disc: Outlays, gross (total)	75,103.57	77,198.33	80,374.92	80,374.92
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	75,103.57	77,198.33	80,374.92	80,374.92
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	75,103.57	77,198.33	80,374.92	80,374.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute of Environmental Health Sciences**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /15 -0862**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	149,117.88	149,117.88	149,117.88	149,117.88
1021	Unob Bal: Recov of prior year unpaid obligations	1,906,648.64	4,009,645.85	4,749,754.46	10,360,390.20
1033	Unob Bal: Recov of prior year paid obligations	1,520.40	5,445.40	12,756.96	306,643.37
1050	Unob Bal: Unobligated balance (total)	2,057,286.92	4,164,209.13	4,911,629.30	10,816,151.45
1060	Exp Unob Bal: Brought forward, Oct 1	149,117.88	149,117.88	149,117.88	149,117.88
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,906,648.64	4,009,645.85	4,749,754.46	10,360,390.20
1093	Exp Unob Bal: Recov of prior year paid ob	1,520.40	5,445.40	12,756.96	306,643.37
1099	Exp Unob Bal: Expired bal for adj only (total)	2,057,286.92	4,164,209.13	4,911,629.30	10,816,151.45
1700	BA: Disc: Spending auth: Collected	393,358.91	1,991,668.06	2,820,288.04	3,672,907.69
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-393,358.91	-1,991,668.06	-2,820,288.04	-3,672,907.69
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	2,057,286.92	4,164,209.13	4,911,629.30	10,816,151.45

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	1,496,801.24	3,092,582.76	3,639,662.98	9,405,110.88
2002	Direct obligations: Category B (by project)	4,002.54	4,029.10	7,578.27	31,050.48
2004	Direct obligations (total)	1,500,803.78	3,096,611.86	3,647,241.25	9,436,161.36
2101	Reimbursable obligations: Category A (by quarter)	3,199.76	4,737.46	23,571.40	23,571.40
2102	Reimbursable obligations: Category B (by project)	14.57	0.00	0.00	7,079.10
2104	Reimbursable obligations (total)	3,214.33	4,737.46	23,571.40	30,650.50
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	9,466,811.86
2190	New obligations and upward adjustments (total)	1,504,018.11	3,101,349.32	3,670,812.65	9,466,811.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute of Environmental Health Sciences**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /15 -0862**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned, unexp: Other	553,268.81	1,062,859.81	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	553,268.81	1,062,859.81	0.00	0.00
2413	Expired Unobligated Balance: end of year	553,268.81	1,062,859.81	1,240,816.65	1,349,339.59
2490	Unob Bal: end of year (total)	1,106,537.62	2,125,719.62	1,240,816.65	1,349,339.59
2500	Total budgetary resources	2,610,555.73	5,227,068.94	4,911,629.30	10,816,151.45
2501	Memo: Bud resc, subj to appor, excl anticip	2,057,286.92	4,164,209.13	4,911,629.30	10,816,151.45
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	548,273.93	1,057,900.52	1,221,982.71	1,330,080.46
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	4,994.88	4,959.29	18,833.94	19,259.13

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	468,934,905.22	468,934,905.22	468,934,905.22	468,934,905.22
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	1,504,018.11	3,101,349.32	3,670,812.65	9,466,811.86
3020	Ob Bal: Outlays (gross)	-95,055,944.89	-198,549,655.94	-300,956,113.20	-376,323,769.56
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,906,648.64	-4,009,645.85	-4,749,754.46	-10,360,390.20
3050	Ob Bal: EOY: Unpaid obligations	373,476,329.80	269,476,952.75	166,899,850.21	91,717,557.32
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-11,350,285.26	-11,350,285.26	-11,350,285.26	-11,350,285.26
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	393,358.91	1,991,668.06	2,820,288.04	3,672,907.69
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-10,956,926.35	-9,358,617.20	-8,529,997.22	-7,677,377.57
3100	Memo: Obligated balance, start of year	457,584,619.96	457,584,619.96	457,584,619.96	457,584,619.96
3200	Memo: Obligated balance, end of year	362,519,403.45	260,118,335.55	158,369,852.99	84,040,179.75

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	95,055,944.89	198,549,655.94	300,956,113.20	376,323,769.56
4020	Disc: Outlays, gross (total)	95,055,944.89	198,549,655.94	300,956,113.20	376,323,769.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute of Environmental Health Sciences**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /15 -0862**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-394,879.31	-1,997,113.46	-2,833,045.00	-3,979,551.06
4040	Disc: Offsets against gross BA and outlays (total)	-394,879.31	-1,997,113.46	-2,833,045.00	-3,979,551.06
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	393,358.91	1,991,668.06	2,820,288.04	3,672,907.69
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	1,520.40	5,445.40	12,756.96	306,643.37
4060	Disc: Additional offsets against BA only (total)	394,879.31	1,997,113.46	2,833,045.00	3,979,551.06
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	94,661,065.58	196,552,542.48	298,123,068.20	372,344,218.50
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	94,661,065.58	196,552,542.48	298,123,068.20	372,344,218.50

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute of Environmental Health Sciences**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /14 -0862**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,012,735.99	2,012,735.99	2,012,735.99	2,012,735.99
1021	Unob Bal: Recov of prior year unpaid obligations	39,852.90	1,689,364.77	507,536.87	9,547,856.17
1033	Unob Bal: Recov of prior year paid obligations	792.40	792.40	127,117.94	133,888.99
1050	Unob Bal: Unobligated balance (total)	2,053,381.29	3,702,893.16	2,647,390.80	11,694,481.15
1060	Exp Unob Bal: Brought forward, Oct 1	2,012,735.99	2,012,735.99	2,012,735.99	2,012,735.99
1081	Exp Unob Bal: Recov of prior year unpaid obs	39,852.90	1,689,364.77	507,536.87	9,547,856.17
1093	Exp Unob Bal: Recov of prior year paid ob	792.40	792.40	127,117.94	133,888.99
1099	Exp Unob Bal: Expired bal for adj only (total)	2,053,381.29	3,702,893.16	2,647,390.80	11,694,481.15
1700	BA: Disc: Spending auth: Collected	76,652.59	1,391,845.27	2,114,902.92	2,410,070.11
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-76,652.59	-1,391,845.27	-2,114,902.92	-2,410,070.11
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	2,053,381.29	3,702,893.16	2,647,390.80	11,694,481.15

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	3,139.73	1,266,729.66	91,235.34	3,421,034.41
2002	Direct obligations: Category B (by project)	6,702.28	-1,266,979.01	-58,621.05	74,699.23
2004	Direct obligations (total)	9,842.01	-249.35	32,614.29	3,495,733.64
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2102	Reimbursable obligations: Category B (by project)	249.35	249.35	1,026.74	1,027.12
2104	Reimbursable obligations (total)	249.35	249.35	1,026.74	1,027.12
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	3,496,760.76
2190	New obligations and upward adjustments (total)	10,091.36	0.00	33,641.03	3,496,760.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute of Environmental Health Sciences**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /14 -0862**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned, unexp: Other	2,043,289.93	3,702,893.16	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	2,043,289.93	3,702,893.16	0.00	0.00
2413	Expired Unobligated Balance: end of year	2,043,289.93	3,702,893.16	2,613,749.77	8,197,720.39
2490	Unob Bal: end of year (total)	4,086,579.86	7,405,786.32	2,613,749.77	8,197,720.39
2500	Total budgetary resources	4,096,671.22	7,405,786.32	2,647,390.80	11,694,481.15
2501	Memo: Bud resc, subj to appor, excl anticip	2,053,381.29	3,702,893.16	2,647,390.80	11,694,481.15
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,042,512.35	3,702,115.39	2,612,972.00	8,196,942.62
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	777.58	777.77	777.77	777.77

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	110,587,459.14	110,587,459.14	110,587,459.14	110,587,459.14
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	10,091.36	0.00	33,641.03	3,496,760.76
3020	Ob Bal: Outlays (gross)	-32,701,908.39	-52,510,414.61	-60,951,089.50	-68,468,347.12
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-39,852.90	-1,689,364.77	-507,536.87	-9,547,856.17
3050	Ob Bal: EOY: Unpaid obligations	77,855,789.21	56,387,679.76	49,162,473.80	36,068,016.61
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-7,416,474.38	-7,416,474.38	-7,416,474.38	-7,416,474.38
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	76,652.59	1,391,845.27	2,114,902.92	2,410,070.11
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-7,339,821.79	-6,024,629.11	-5,301,571.46	-5,006,404.27
3100	Memo: Obligated balance, start of year	103,170,984.76	103,170,984.76	103,170,984.76	103,170,984.76
3200	Memo: Obligated balance, end of year	70,515,967.42	50,363,050.65	43,860,902.34	31,061,612.34

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	32,701,908.39	52,510,414.61	60,951,089.50	68,468,347.12
4020	Disc: Outlays, gross (total)	32,701,908.39	52,510,414.61	60,951,089.50	68,468,347.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute of Environmental Health Sciences**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /14 -0862**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-77,444.99	-1,392,637.67	-2,242,020.86	-2,543,959.10
4040	Disc: Offsets against gross BA and outlays (total)	-77,444.99	-1,392,637.67	-2,242,020.86	-2,543,959.10
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	76,652.59	1,391,845.27	2,114,902.92	2,410,070.11
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	792.40	792.40	127,117.94	133,888.99
4060	Disc: Additional offsets against BA only (total)	77,444.99	1,392,637.67	2,242,020.86	2,543,959.10
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	32,624,463.40	51,117,776.94	58,709,068.64	65,924,388.02
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	32,624,463.40	51,117,776.94	58,709,068.64	65,924,388.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute of Environmental Health Sciences**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /13 -0862**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,532,181.78	2,532,181.78	2,532,181.78	2,532,181.78
1021	Unob Bal: Recov of prior year unpaid obligations	508,434.24	705,460.73	423,815.59	2,236,131.83
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	902,265.73	804,363.44
1050	Unob Bal: Unobligated balance (total)	3,040,616.02	3,237,642.51	3,858,263.10	5,572,677.05
1060	Exp Unob Bal: Brought forward, Oct 1	2,532,181.78	2,532,181.78	2,532,181.78	2,532,181.78
1081	Exp Unob Bal: Recov of prior year unpaid obs	508,434.24	705,460.73	423,815.59	2,236,131.83
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	902,265.73	804,363.44
1099	Exp Unob Bal: Expired bal for adj only (total)	3,040,616.02	3,237,642.51	3,858,263.10	5,572,677.05
1700	BA: Disc: Spending auth: Collected	909,213.01	909,213.01	909,213.01	909,213.01
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-909,213.01	-909,213.01	-909,213.01	-909,213.01
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	3,040,616.02	3,237,642.51	3,858,263.10	5,572,677.05

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	54,753.56	54,998.16	-404,986.64	950,602.98
2002	Direct obligations: Category B (by project)	-1,856.89	-1,714.42	906,825.79	809,833.00
2004	Direct obligations (total)	52,896.67	53,283.74	501,839.15	1,760,435.98
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2102	Reimbursable obligations: Category B (by project)	142.47	0.00	0.00	0.00
2104	Reimbursable obligations (total)	142.47	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1,760,435.98
2190	New obligations and upward adjustments (total)	53,039.14	53,283.74	501,839.15	1,760,435.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute of Environmental Health Sciences**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /13 -0862**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned, unexp: Other	2,987,576.88	3,184,358.77	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	2,987,576.88	3,184,358.77	0.00	0.00
2413	Expired Unobligated Balance: end of year	2,987,576.88	3,184,358.77	3,356,423.95	3,812,241.07
2490	Unob Bal: end of year (total)	5,975,153.76	6,368,717.54	3,356,423.95	3,812,241.07
2500	Total budgetary resources	6,028,192.90	6,422,001.28	3,858,263.10	5,572,677.05
2501	Memo: Bud resc, subj to appor, excl anticip	3,040,616.02	3,237,642.51	3,858,263.10	5,572,677.05
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,987,719.35	3,184,358.77	3,356,423.95	3,812,241.07
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	-142.47	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	17,542,796.01	17,542,796.01	17,542,796.01	17,542,796.01
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	53,039.14	53,283.74	501,839.15	1,760,435.98
3020	Ob Bal: Outlays (gross)	-3,292,685.55	-4,928,083.60	-7,613,894.18	-9,772,271.91
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-508,434.24	-705,460.73	-423,815.59	-2,236,131.83
3050	Ob Bal: EOY: Unpaid obligations	13,794,715.36	11,962,535.42	10,006,925.39	7,294,828.25
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-3,943,359.49	-3,943,359.49	-3,943,359.49	-3,943,359.49
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	909,213.01	909,213.01	909,213.01	909,213.01
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,034,146.48	-3,034,146.48	-3,034,146.48	-3,034,146.48
3100	Memo: Obligated balance, start of year	13,599,436.52	13,599,436.52	13,599,436.52	13,599,436.52
3200	Memo: Obligated balance, end of year	10,760,568.88	8,928,388.94	6,972,778.91	4,260,681.77

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	3,292,685.55	4,928,083.60	7,613,894.18	9,772,271.91
4020	Disc: Outlays, gross (total)	3,292,685.55	4,928,083.60	7,613,894.18	9,772,271.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute of Environmental Health Sciences**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /13 -0862**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-909,213.01	-909,213.01	-1,811,478.74	-1,713,576.45
4040	Disc: Offsets against gross BA and outlays (total)	-909,213.01	-909,213.01	-1,811,478.74	-1,713,576.45
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	909,213.01	909,213.01	909,213.01	909,213.01
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	902,265.73	804,363.44
4060	Disc: Additional offsets against BA only (total)	909,213.01	909,213.01	1,811,478.74	1,713,576.45
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	2,383,472.54	4,018,870.59	5,802,415.44	8,058,695.46
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	2,383,472.54	4,018,870.59	5,802,415.44	8,058,695.46

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute of Environmental Health Sciences**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /12 -0862**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,792,313.13	2,792,313.13	2,792,313.13	2,792,313.13
1021	Unob Bal: Recov of prior year unpaid obligations	317,915.43	449,567.31	66,552.50	1,038,229.33
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	6,185,587.66	13,086,904.08
1050	Unob Bal: Unobligated balance (total)	3,110,228.56	3,241,880.44	9,044,453.29	16,917,446.54
1060	Exp Unob Bal: Brought forward, Oct 1	2,792,313.13	2,792,313.13	2,792,313.13	2,792,313.13
1081	Exp Unob Bal: Recov of prior year unpaid obs	317,915.43	449,567.31	66,552.50	1,038,229.33
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	6,185,587.66	13,086,904.08
1099	Exp Unob Bal: Expired bal for adj only (total)	3,110,228.56	3,241,880.44	9,044,453.29	16,917,446.54
1700	BA: Disc: Spending auth: Collected	3,934,256.02	5,126,688.37	6,040,743.11	6,840,587.95
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-3,934,256.02	-5,126,688.37	-6,040,743.11	-6,840,587.95
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	3,110,228.56	3,241,880.44	9,044,453.29	16,917,446.54

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	217.32	227.34	-437,074.19	505,269.03
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	217.32	227.34	-437,074.19	505,269.03
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2102	Reimbursable obligations: Category B (by project)	0.00	0.00	6,185,587.66	13,086,874.24
2104	Reimbursable obligations (total)	0.00	0.00	6,185,587.66	13,086,874.24
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	13,592,143.27
2190	New obligations and upward adjustments (total)	217.32	227.34	5,748,513.47	13,592,143.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute of Environmental Health Sciences**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /12 -0862**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned, unexp: Other	3,110,011.24	3,241,653.10	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	3,110,011.24	3,241,653.10	0.00	0.00
2413	Expired Unobligated Balance: end of year	3,110,011.24	3,241,653.10	3,295,939.82	3,325,303.27
2490	Unob Bal: end of year (total)	6,220,022.48	6,483,306.20	3,295,939.82	3,325,303.27
2500	Total budgetary resources	6,220,239.80	6,483,533.54	9,044,453.29	16,917,446.54
2501	Memo: Bud resc, subj to appor, excl anticip	3,110,228.56	3,241,880.44	9,044,453.29	16,917,446.54
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,110,011.24	3,241,653.10	3,295,939.82	3,325,303.27

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,838,741.01	6,838,741.01	6,838,741.01	6,838,741.01
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	217.32	227.34	5,748,513.47	13,592,143.27
3020	Ob Bal: Outlays (gross)	-340,548.95	-572,503.67	-5,434,410.23	-11,713,443.03
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-317,915.43	-449,567.31	-66,552.50	-1,038,229.33
3050	Ob Bal: EOY: Unpaid obligations	6,180,493.95	5,816,897.37	7,086,291.75	7,679,211.92
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	2,577,959.20	2,577,959.20	2,577,959.20	2,577,959.20
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	3,934,256.02	5,126,688.37	6,040,743.11	6,840,587.95
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	6,512,215.22	7,704,647.57	8,618,702.31	9,418,547.15
3100	Memo: Obligated balance, start of year	9,416,700.21	9,416,700.21	9,416,700.21	9,416,700.21
3200	Memo: Obligated balance, end of year	12,692,709.17	13,521,544.94	15,704,994.06	17,097,759.07

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	340,548.95	572,503.67	5,434,410.23	11,713,443.03
4020	Disc: Outlays, gross (total)	340,548.95	572,503.67	5,434,410.23	11,713,443.03
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-3,934,256.02	-5,126,688.37	-12,226,330.77	-19,927,492.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute of Environmental Health Sciences**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /12 -0862**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-3,934,256.02	-5,126,688.37	-12,226,330.77	-19,927,492.03
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	3,934,256.02	5,126,688.37	6,040,743.11	6,840,587.95
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	6,185,587.66	13,086,904.08
4060	Disc: Additional offsets against BA only (total)	3,934,256.02	5,126,688.37	12,226,330.77	19,927,492.03
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-3,593,707.07	-4,554,184.70	-6,791,920.54	-8,214,049.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-3,593,707.07	-4,554,184.70	-6,791,920.54	-8,214,049.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute of Environmental Health Sciences**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /11 -0862**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	695,385.34	695,385.34	695,385.34	695,385.34
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-1,936,061.13
1021	Unob Bal: Recov of prior year unpaid obligations	256,905.64	930,489.84	3,847,041.35	2,313,484.63
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,848,226.83
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	452,322.74	920,876.11
1050	Unob Bal: Unobligated balance (total)	952,290.98	1,625,875.18	4,994,749.43	-854,541.88
1060	Exp Unob Bal: Brought forward, Oct 1	695,385.34	695,385.34	695,385.34	695,385.34
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-1,936,061.13
1081	Exp Unob Bal: Recov of prior year unpaid obs	256,905.64	930,489.84	3,847,041.35	2,313,484.63
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,848,226.83
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	452,322.74	920,876.11
1099	Exp Unob Bal: Expired bal for adj only (total)	952,290.98	1,625,875.18	4,994,749.43	-854,541.88
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	870,829.88
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	870,829.88
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	870,829.88
1910	Total budgetary resources (disc. and mand.)	952,290.98	1,625,875.18	4,994,749.43	16,288.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	135.81	227.41	1,916,416.93	81,548,510.11
2002	Direct obligations: Category B (by project)	0.00	0.00	20,766.32	-74,116,675.19
2004	Direct obligations (total)	135.81	227.41	1,937,183.25	7,431,834.92
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	1,395.92	-3,273.32
2102	Reimbursable obligations: Category B (by project)	0.00	0.00	444,969.55	-7,412,273.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute of Environmental Health Sciences**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /11 -0862**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2104	Reimbursable obligations (total)	0.00	0.00	446,365.47	-7,415,546.92
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	16,288.00
2190	New obligations and upward adjustments (total)	135.81	227.41	2,383,548.72	16,288.00
2403	Unob Bal: Unapportioned, unexp: Other	952,155.17	1,625,647.77	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	952,155.17	1,625,647.77	0.00	0.00
2413	Expired Unobligated Balance: end of year	952,155.17	1,625,647.77	2,611,200.71	0.00
2490	Unob Bal: end of year (total)	1,904,310.34	3,251,295.54	2,611,200.71	0.00
2500	Total budgetary resources	1,904,446.15	3,251,522.95	4,994,749.43	16,288.00
2501	Memo: Bud resc, subj to appor, excl anticip	952,290.98	1,625,875.18	4,994,749.43	16,288.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	952,155.17	1,622,612.80	2,606,709.32	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	3,034.97	4,491.39	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,018,886.70	6,018,886.70	6,018,886.70	6,018,886.70
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	135.81	227.41	2,383,548.72	16,288.00
3020	Ob Bal: Outlays (gross)	-1,155,578.74	-2,395,280.21	-3,544,796.50	-3,721,690.07
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-256,905.64	-930,489.84	-3,847,041.35	-2,313,484.63
3050	Ob Bal: EOY: Unpaid obligations	4,606,538.13	2,693,344.06	1,010,597.57	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	870,829.88	870,829.88	870,829.88	870,829.88
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	-870,829.88
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	870,829.88	870,829.88	870,829.88	0.00
3100	Memo: Obligated balance, start of year	6,889,716.58	6,889,716.58	6,889,716.58	6,889,716.58
3200	Memo: Obligated balance, end of year	5,477,368.01	3,564,173.94	1,881,427.45	0.00

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute of Environmental Health Sciences**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /11 -0862**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4000	Disc: Budget authority, gross	0.00	0.00	0.00	870,829.88
4011	Disc: Outlays from balances	1,155,578.74	2,395,280.21	3,544,796.50	3,721,690.07
4020	Disc: Outlays, gross (total)	1,155,578.74	2,395,280.21	3,544,796.50	3,721,690.07
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	-452,322.74	-920,876.11
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-452,322.74	-920,876.11
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	-870,829.88
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	452,322.74	920,876.11
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	452,322.74	50,046.23
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,155,578.74	2,395,280.21	3,092,473.76	2,800,813.96
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,155,578.74	2,395,280.21	3,092,473.76	2,800,813.96

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Heart, Lung, and Blood Institute**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /16 -0872**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	2,991,550,490.00	3,115,538,000.00	3,115,538,000.00	3,115,538,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	-2,005,000.00	-2,005,000.00	-6,317,051.00
1134	BA: Disc: Appropriations precluded from obligation	-2,234,745,593.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	756,804,897.00	3,113,533,000.00	3,113,533,000.00	3,109,220,949.00
1700	BA: Disc: Spending auth: Collected	5,223,236.95	11,819,356.07	14,179,480.32	14,467,583.06
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	89,844.00	133,894.53	981,740.18	1,154,248.96
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	5,587,919.05	9,848,749.40	11,690,779.50	0.00
1750	BA: Disc: Spending auth: Total	10,901,000.00	21,802,000.00	26,852,000.00	15,621,832.02
1900	Budget authority total (disc. and mand.)	767,705,897.00	3,135,335,000.00	3,140,385,000.00	3,124,842,781.02
1910	Total budgetary resources (disc. and mand.)	767,705,897.00	3,135,335,000.00	3,140,385,000.00	3,124,842,781.02

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	363,571,239.72	1,004,158,258.04	2,334,913,815.65	3,109,062,328.01
2004	Direct obligations (total)	363,571,239.72	1,004,158,258.04	2,334,913,815.65	3,109,062,328.01
2101	Reimbursable obligations: Category A (by quarter)	1,287,495.44	5,198,895.79	9,445,101.26	15,621,832.02
2104	Reimbursable obligations (total)	1,287,495.44	5,198,895.79	9,445,101.26	15,621,832.02
2170	New obligations, unexpired accounts	0.00	0.00	0.00	3,124,684,160.03
2190	New obligations and upward adjustments (total)	364,858,735.16	1,009,357,153.83	2,344,358,916.91	3,124,684,160.03
2201	Unob Bal: Apportioned, unexp: Avail current period	397,309,242.79	502,485,158.77	266,490,670.59	158,620.99
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	562,755.00	0.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	5,537,919.05	9,748,749.40	11,540,779.50	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	1,613,181,183.00	517,994,633.00	0.00
2412	Unexpired Unobligated Balance: end of year	402,847,161.84	2,125,977,846.17	796,026,083.09	158,620.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Heart, Lung, and Blood Institute**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /16 -0872**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	402,847,161.84	2,125,977,846.17	796,026,083.09	158,620.99
2500	Total budgetary resources	767,705,897.00	3,135,335,000.00	3,140,385,000.00	3,124,842,781.02
2501	Memo: Bud resc, subj to appor, excl anticip	767,705,897.00	3,135,335,000.00	3,140,385,000.00	3,124,842,781.02
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	393,233,657.28	2,109,374,741.96	778,619,184.35	158,620.99
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	9,613,504.56	16,603,104.21	17,406,898.74	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	364,858,735.16	1,009,357,153.83	2,344,358,916.91	3,124,684,160.03
3020	Ob Bal: Outlays (gross)	-70,383,810.45	-193,630,169.10	-481,429,705.76	-803,701,601.83
3050	Ob Bal: EOY: Unpaid obligations	294,474,924.71	815,726,984.73	1,862,929,211.15	2,320,982,558.20
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-89,844.00	-133,894.53	-981,740.18	-1,154,248.96
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-89,844.00	-133,894.53	-981,740.18	-1,154,248.96
3200	Memo: Obligated balance, end of year	294,385,080.71	815,593,090.20	1,861,947,470.97	2,319,828,309.24

BA & O, Net

4000	Disc: Budget authority, gross	767,705,897.00	3,135,335,000.00	3,140,385,000.00	3,124,842,781.02
4010	Disc: Outlays from new authority	70,383,810.45	193,630,169.10	481,429,705.76	803,701,601.83
4020	Disc: Outlays, gross (total)	70,383,810.45	193,630,169.10	481,429,705.76	803,701,601.83
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-5,223,236.95	-11,819,356.07	-14,179,480.32	-14,467,583.06
4040	Disc: Offsets against gross BA and outlays (total)	-5,223,236.95	-11,819,356.07	-14,179,480.32	-14,467,583.06
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-89,844.00	-133,894.53	-981,740.18	-1,154,248.96
4055	Disc: Offsets, BA only: Antic offsetting collect	-5,587,919.05	-9,848,749.40	-11,690,779.50	0.00
4060	Disc: Additional offsets against BA only (total)	-5,677,763.05	-9,982,643.93	-12,672,519.68	-1,154,248.96
4070	Disc: Budget authority, net	756,804,897.00	3,113,533,000.00	3,113,533,000.00	3,109,220,949.00
4080	Disc: Outlays, net	65,160,573.50	181,810,813.03	467,250,225.44	789,234,018.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Heart, Lung, and Blood Institute**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /16 -0872**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	756,804,897.00	3,113,533,000.00	3,113,533,000.00	3,109,220,949.00
4190	Outlays, net (disc. and mand.)	65,160,573.50	181,810,813.03	467,250,225.44	789,234,018.77

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Heart, Lung, and Blood Institute**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /15 -0872**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	319,088.83	319,088.83	319,088.83	319,088.83
1021	Unob Bal: Recov of prior year unpaid obligations	6,201,144.27	9,254,402.15	5,293,514.90	33,546,009.63
1033	Unob Bal: Recov of prior year paid obligations	3,276.80	3,276.80	7,551.47	962,971.88
1050	Unob Bal: Unobligated balance (total)	6,523,509.90	9,576,767.78	5,620,155.20	34,828,070.34
1060	Exp Unob Bal: Brought forward, Oct 1	319,088.83	319,088.83	319,088.83	319,088.83
1081	Exp Unob Bal: Recov of prior year unpaid obs	6,201,144.27	9,254,402.15	5,293,514.90	33,546,009.63
1093	Exp Unob Bal: Recov of prior year paid ob	3,276.80	3,276.80	7,551.47	962,971.88
1099	Exp Unob Bal: Expired bal for adj only (total)	6,523,509.90	9,576,767.78	5,620,155.20	34,828,070.34
1700	BA: Disc: Spending auth: Collected	0.00	2,943.93	2,943.93	11,513.60
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-2,943.93	-2,943.93	-11,513.60
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	6,523,509.90	9,576,767.78	5,620,155.20	34,828,070.34

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	4,714,697.28	6,832,819.39	-92,038.01	28,435,121.86
2004	Direct obligations (total)	4,714,697.28	6,832,819.39	-92,038.01	28,435,121.86
2101	Reimbursable obligations: Category A (by quarter)	39,795.50	60,635.04	92,038.01	93,675.93
2104	Reimbursable obligations (total)	39,795.50	60,635.04	92,038.01	93,675.93
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	28,528,797.79
2190	New obligations and upward adjustments (total)	4,754,492.78	6,893,454.43	0.00	28,528,797.79
2403	Unob Bal: Unapportioned, unexp: Other	1,769,017.12	2,683,313.35	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,769,017.12	2,683,313.35	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Heart, Lung, and Blood Institute**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /15 -0872**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	1,769,017.12	2,683,313.35	5,620,155.20	6,299,272.55
2490	Unob Bal: end of year (total)	3,538,034.24	5,366,626.70	5,620,155.20	6,299,272.55
2500	Total budgetary resources	8,292,527.02	12,260,081.13	5,620,155.20	34,828,070.34
2501	Memo: Bud resc, subj to appor, excl anticip	6,523,509.90	9,576,767.78	5,620,155.20	34,828,070.34
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,757,457.03	2,670,009.43	5,601,057.38	6,261,203.28
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	11,560.09	13,303.92	19,097.82	38,069.27

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,225,109,321.99	2,225,109,321.99	2,225,109,321.99	2,225,109,321.99
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	4,754,492.78	6,893,454.43	0.00	28,528,797.79
3020	Ob Bal: Outlays (gross)	-386,531,558.86	-817,557,354.74	-1,257,201,115.61	-1,581,808,982.38
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6,201,144.27	-9,254,402.15	-5,293,514.90	-33,546,009.63
3050	Ob Bal: EOY: Unpaid obligations	1,837,131,111.64	1,405,191,019.53	962,614,691.48	638,283,127.77
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-914,944.79	-914,944.79	-914,944.79	-914,944.79
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	2,943.93	2,943.93	11,513.60
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-914,944.79	-912,000.86	-912,000.86	-903,431.19
3100	Memo: Obligated balance, start of year	2,224,194,377.20	2,224,194,377.20	2,224,194,377.20	2,224,194,377.20
3200	Memo: Obligated balance, end of year	1,836,216,166.85	1,404,279,018.67	961,702,690.62	637,379,696.58

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	386,531,558.86	817,557,354.74	1,257,201,115.61	1,581,808,982.38
4020	Disc: Outlays, gross (total)	386,531,558.86	817,557,354.74	1,257,201,115.61	1,581,808,982.38
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-3,276.80	-6,220.73	-10,495.40	-974,485.48
4040	Disc: Offsets against gross BA and outlays (total)	-3,276.80	-6,220.73	-10,495.40	-974,485.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Heart, Lung, and Blood Institute**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /15 -0872**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	2,943.93	2,943.93	11,513.60
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	3,276.80	3,276.80	7,551.47	962,971.88
4060	Disc: Additional offsets against BA only (total)	3,276.80	6,220.73	10,495.40	974,485.48
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	386,528,282.06	817,551,134.01	1,257,190,620.21	1,580,834,496.90
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	386,528,282.06	817,551,134.01	1,257,190,620.21	1,580,834,496.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Heart, Lung, and Blood Institute**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /14 -0872**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,070,271.87	5,070,271.87	5,070,271.87	5,070,271.87
1021	Unob Bal: Recov of prior year unpaid obligations	3,202,800.16	4,450,412.48	2,796,816.76	18,236,417.27
1033	Unob Bal: Recov of prior year paid obligations	31,675.90	232,676.11	233,339.47	456,444.06
1050	Unob Bal: Unobligated balance (total)	8,304,747.93	9,753,360.46	8,100,428.10	23,763,133.20
1060	Exp Unob Bal: Brought forward, Oct 1	5,070,271.87	5,070,271.87	5,070,271.87	5,070,271.87
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,202,800.16	4,450,412.48	2,796,816.76	18,236,417.27
1093	Exp Unob Bal: Recov of prior year paid ob	31,675.90	232,676.11	233,339.47	456,444.06
1099	Exp Unob Bal: Expired bal for adj only (total)	8,304,747.93	9,753,360.46	8,100,428.10	23,763,133.20
1700	BA: Disc: Spending auth: Collected	0.00	742.54	27,632.28	25,841.76
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-742.54	-27,632.28	-25,841.76
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	8,304,747.93	9,753,360.46	8,100,428.10	23,763,133.20

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	1,609,344.22	1,890,350.20	-19,327.76	8,970,823.16
2004	Direct obligations (total)	1,609,344.22	1,890,350.20	-19,327.76	8,970,823.16
2101	Reimbursable obligations: Category A (by quarter)	2.00	71.72	19,327.76	19,327.76
2104	Reimbursable obligations (total)	2.00	71.72	19,327.76	19,327.76
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	8,990,150.92
2190	New obligations and upward adjustments (total)	1,609,346.22	1,890,421.92	0.00	8,990,150.92
2403	Unob Bal: Unapportioned, unexp: Other	6,695,401.71	7,862,938.54	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	6,695,401.71	7,862,938.54	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Heart, Lung, and Blood Institute**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /14 -0872**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	6,695,401.71	7,862,938.54	8,100,428.10	14,772,982.28
2490	Unob Bal: end of year (total)	13,390,803.42	15,725,877.08	8,100,428.10	14,772,982.28
2500	Total budgetary resources	15,000,149.64	17,616,299.00	8,100,428.10	23,763,133.20
2501	Memo: Bud resc, subj to appor, excl anticip	8,304,747.93	9,753,360.46	8,100,428.10	23,763,133.20
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,691,270.61	7,855,362.02	8,081,172.06	14,750,533.11
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	4,131.10	7,576.52	19,256.04	22,449.17

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	600,134,010.31	600,134,010.31	600,134,010.31	600,134,010.31
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	1,609,346.22	1,890,421.92	0.00	8,990,150.92
3020	Ob Bal: Outlays (gross)	-195,772,830.95	-314,551,349.66	-390,868,433.34	-430,631,537.66
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,202,800.16	-4,450,412.48	-2,796,816.76	-18,236,417.27
3050	Ob Bal: EOY: Unpaid obligations	402,767,725.42	283,022,670.09	206,468,760.21	160,256,206.30
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,423,825.17	-1,423,825.17	-1,423,825.17	-1,423,825.17
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	742.54	27,632.28	25,841.76
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,423,825.17	-1,423,082.63	-1,396,192.89	-1,397,983.41
3100	Memo: Obligated balance, start of year	598,710,185.14	598,710,185.14	598,710,185.14	598,710,185.14
3200	Memo: Obligated balance, end of year	401,343,900.25	281,599,587.46	205,072,567.32	158,858,222.89

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	195,772,830.95	314,551,349.66	390,868,433.34	430,631,537.66
4020	Disc: Outlays, gross (total)	195,772,830.95	314,551,349.66	390,868,433.34	430,631,537.66
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-31,675.90	-233,418.65	-260,971.75	-482,285.82
4040	Disc: Offsets against gross BA and outlays (total)	-31,675.90	-233,418.65	-260,971.75	-482,285.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Heart, Lung, and Blood Institute**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /14 -0872**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	742.54	27,632.28	25,841.76
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	31,675.90	232,676.11	233,339.47	456,444.06
4060	Disc: Additional offsets against BA only (total)	31,675.90	233,418.65	260,971.75	482,285.82
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	195,741,155.05	314,317,931.01	390,607,461.59	430,149,251.84
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	195,741,155.05	314,317,931.01	390,607,461.59	430,149,251.84

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Heart, Lung, and Blood Institute**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /13 -0872**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,959,318.94	5,959,318.94	5,959,318.94	5,959,318.94
1021	Unob Bal: Recov of prior year unpaid obligations	4,178,369.09	5,083,553.88	3,671,459.14	26,798,821.88
1033	Unob Bal: Recov of prior year paid obligations	0.00	86,504.09	1,373,640.14	1,249,550.33
1050	Unob Bal: Unobligated balance (total)	10,137,688.03	11,129,376.91	11,004,418.22	34,007,691.15
1060	Exp Unob Bal: Brought forward, Oct 1	5,959,318.94	5,959,318.94	5,959,318.94	5,959,318.94
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,178,369.09	5,083,553.88	3,671,459.14	26,798,821.88
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	86,504.09	1,373,640.14	1,249,550.33
1099	Exp Unob Bal: Expired bal for adj only (total)	10,137,688.03	11,129,376.91	11,004,418.22	34,007,691.15
1700	BA: Disc: Spending auth: Collected	9,518,635.71	10,521,055.97	12,222,375.92	13,395,767.95
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-9,518,635.71	-10,521,055.97	-12,222,375.92	-13,395,767.95
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	10,137,688.03	11,129,376.91	11,004,418.22	34,007,691.15

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	1,761,239.63	1,825,226.96	0.00	11,275,295.10
2004	Direct obligations (total)	1,761,239.63	1,825,226.96	0.00	11,275,295.10
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	11,275,295.10
2190	New obligations and upward adjustments (total)	1,761,239.63	1,825,226.96	0.00	11,275,295.10
2403	Unob Bal: Unapportioned, unexp: Other	8,376,448.40	9,304,149.95	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	8,376,448.40	9,304,149.95	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Heart, Lung, and Blood Institute**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /13 -0872**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	8,376,448.40	9,304,149.95	11,004,418.22	22,732,396.05
2490	Unob Bal: end of year (total)	16,752,896.80	18,608,299.90	11,004,418.22	22,732,396.05
2500	Total budgetary resources	18,514,136.43	20,433,526.86	11,004,418.22	34,007,691.15
2501	Memo: Bud resc, subj to appor, excl anticip	10,137,688.03	11,129,376.91	11,004,418.22	34,007,691.15
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,376,448.40	9,304,149.95	11,004,418.22	22,731,435.14
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	0.00	960.91

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	115,440,549.28	115,440,549.28	115,440,549.28	115,440,549.28
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	1,761,239.63	1,825,226.96	0.00	11,275,295.10
3020	Ob Bal: Outlays (gross)	-25,261,335.67	-39,484,137.18	-59,235,120.29	-69,677,015.62
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,178,369.09	-5,083,553.88	-3,671,459.14	-26,798,821.88
3050	Ob Bal: EOY: Unpaid obligations	87,762,084.15	72,698,085.18	52,533,969.85	30,240,006.88
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-15,346,707.77	-15,346,707.77	-15,346,707.77	-15,346,707.77
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	9,518,635.71	10,521,055.97	12,222,375.92	13,395,767.95
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-5,828,072.06	-4,825,651.80	-3,124,331.85	-1,950,939.82
3100	Memo: Obligated balance, start of year	100,093,841.51	100,093,841.51	100,093,841.51	100,093,841.51
3200	Memo: Obligated balance, end of year	81,934,012.09	67,872,433.38	49,409,638.00	28,289,067.06

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	25,261,335.67	39,484,137.18	59,235,120.29	69,677,015.62
4020	Disc: Outlays, gross (total)	25,261,335.67	39,484,137.18	59,235,120.29	69,677,015.62
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-9,518,635.71	-10,607,560.06	-13,596,016.06	-14,645,318.28
4040	Disc: Offsets against gross BA and outlays (total)	-9,518,635.71	-10,607,560.06	-13,596,016.06	-14,645,318.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Heart, Lung, and Blood Institute**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /13 -0872**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	9,518,635.71	10,521,055.97	12,222,375.92	13,395,767.95
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	86,504.09	1,373,640.14	1,249,550.33
4060	Disc: Additional offsets against BA only (total)	9,518,635.71	10,607,560.06	13,596,016.06	14,645,318.28
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	15,742,699.96	28,876,577.12	45,639,104.23	55,031,697.34
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	15,742,699.96	28,876,577.12	45,639,104.23	55,031,697.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Heart, Lung, and Blood Institute**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /12 -0872**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	24,064,481.90	24,064,481.90	24,064,481.90	24,064,481.90
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	-12,777,654.00	-12,777,654.00
1021	Unob Bal: Recov of prior year unpaid obligations	2,089,146.43	2,269,781.59	294,301.46	3,350,342.62
1033	Unob Bal: Recov of prior year paid obligations	265.08	4,417.08	26,819.69	4,064,876.91
1050	Unob Bal: Unobligated balance (total)	26,153,893.41	26,338,680.57	11,607,949.05	18,702,047.43
1060	Exp Unob Bal: Brought forward, Oct 1	24,064,481.90	24,064,481.90	24,064,481.90	24,064,481.90
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	-12,777,654.00	-12,777,654.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,089,146.43	2,269,781.59	294,301.46	3,350,342.62
1093	Exp Unob Bal: Recov of prior year paid ob	265.08	4,417.08	26,819.69	4,064,876.91
1099	Exp Unob Bal: Expired bal for adj only (total)	26,153,893.41	26,338,680.57	11,607,949.05	18,702,047.43
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	26,153,893.41	26,338,680.57	11,607,949.05	18,702,047.43

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	3,965,915.44	4,019,833.78	930,610.40	7,872,010.50
2004	Direct obligations (total)	3,965,915.44	4,019,833.78	930,610.40	7,872,010.50
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	50.25	50.25
2104	Reimbursable obligations (total)	0.00	0.00	50.25	50.25
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	7,872,060.75
2190	New obligations and upward adjustments (total)	3,965,915.44	4,019,833.78	930,660.65	7,872,060.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Heart, Lung, and Blood Institute**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /12 -0872**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned, unexp: Other	22,187,977.97	22,318,846.79	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	22,187,977.97	22,318,846.79	0.00	0.00
2413	Expired Unobligated Balance: end of year	22,187,977.97	22,318,846.79	10,677,288.40	10,829,986.68
2490	Unob Bal: end of year (total)	44,375,955.94	44,637,693.58	10,677,288.40	10,829,986.68
2500	Total budgetary resources	48,341,871.38	48,657,527.36	11,607,949.05	18,702,047.43
2501	Memo: Bud resc, subj to appor, excl anticip	26,153,893.41	26,338,680.57	11,607,949.05	18,702,047.43
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	22,187,977.97	22,318,846.79	10,677,238.15	10,829,771.43
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	50.25	215.25

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	32,752,685.34	32,752,685.34	32,752,685.34	32,752,685.34
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	3,965,915.44	4,019,833.78	930,660.65	7,872,060.75
3020	Ob Bal: Outlays (gross)	-2,909,884.02	-11,693,885.94	-14,148,618.87	-21,939,048.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,089,146.43	-2,269,781.59	-294,301.46	-3,350,342.62
3050	Ob Bal: EOY: Unpaid obligations	31,719,570.33	22,808,851.59	19,240,425.66	15,335,355.47
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	3,062,146.25	3,062,146.25	3,062,146.25	3,062,146.25
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	3,062,146.25	3,062,146.25	3,062,146.25	3,062,146.25
3100	Memo: Obligated balance, start of year	35,814,831.59	35,814,831.59	35,814,831.59	35,814,831.59
3200	Memo: Obligated balance, end of year	34,781,716.58	25,870,997.84	22,302,571.91	18,397,501.72

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	2,909,884.02	11,693,885.94	14,148,618.87	21,939,048.00
4020	Disc: Outlays, gross (total)	2,909,884.02	11,693,885.94	14,148,618.87	21,939,048.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Heart, Lung, and Blood Institute**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /12 -0872**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-265.08	-4,417.08	-26,819.69	-4,064,876.91
4040	Disc: Offsets against gross BA and outlays (total)	-265.08	-4,417.08	-26,819.69	-4,064,876.91
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	265.08	4,417.08	26,819.69	4,064,876.91
4060	Disc: Additional offsets against BA only (total)	265.08	4,417.08	26,819.69	4,064,876.91
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	2,909,618.94	11,689,468.86	14,121,799.18	17,874,171.09
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	2,909,618.94	11,689,468.86	14,121,799.18	17,874,171.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Heart, Lung, and Blood Institute**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /11 -0872**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	16,431,833.49	16,431,833.49	16,431,833.49	16,431,833.49
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	-17,762,159.00	-27,162,685.67
1021	Unob Bal: Recov of prior year unpaid obligations	730,244.10	3,431,940.02	11,800,906.34	14,010,005.48
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,509,350.52
1033	Unob Bal: Recov of prior year paid obligations	1,036.55	1,036.55	25,990.25	594,338.32
1050	Unob Bal: Unobligated balance (total)	17,163,114.14	19,864,810.06	10,496,571.08	1,364,141.10
1060	Exp Unob Bal: Brought forward, Oct 1	16,431,833.49	16,431,833.49	16,431,833.49	16,431,833.49
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	-17,762,159.00	-27,162,685.67
1081	Exp Unob Bal: Recov of prior year unpaid obs	730,244.10	3,431,940.02	11,800,906.34	14,010,005.48
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,509,350.52
1093	Exp Unob Bal: Recov of prior year paid ob	1,036.55	1,036.55	25,990.25	594,338.32
1099	Exp Unob Bal: Expired bal for adj only (total)	17,163,114.14	19,864,810.06	10,496,571.08	1,364,141.10
1700	BA: Disc: Spending auth: Collected	0.00	0.00	2,650,645.09	2,198,870.82
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	-2,650,645.09	-3,084,232.23
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	-885,361.41
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-885,361.41
1910	Total budgetary resources (disc. and mand.)	17,163,114.14	19,864,810.06	10,496,571.08	478,779.69

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	102,636.52	102,651.22	4,889,620.41	4,584,244.70
2004	Direct obligations (total)	102,636.52	102,651.22	4,889,620.41	4,584,244.70
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	79,299.79	-4,105,465.01
2104	Reimbursable obligations (total)	0.00	0.00	79,299.79	-4,105,465.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Heart, Lung, and Blood Institute**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /11 -0872**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	478,779.69
2190	New obligations and upward adjustments (total)	102,636.52	102,651.22	4,968,920.20	478,779.69
2403	Unob Bal: Unapportioned, unexp: Other	17,060,477.62	19,762,158.84	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	17,060,477.62	19,762,158.84	0.00	0.00
2413	Expired Unobligated Balance: end of year	17,060,477.62	19,762,158.84	5,527,650.88	0.00
2490	Unob Bal: end of year (total)	34,120,955.24	39,524,317.68	5,527,650.88	0.00
2500	Total budgetary resources	34,223,591.76	39,626,968.90	10,496,571.08	478,779.69
2501	Memo: Bud resc, subj to appor, excl anticip	17,163,114.14	19,864,810.06	10,496,571.08	478,779.69
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	17,060,477.62	19,712,158.84	5,448,470.17	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	50,000.00	79,180.71	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	23,352,617.48	23,352,617.48	23,352,617.48	23,352,617.48
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	102,636.52	102,651.22	4,968,920.20	478,779.69
3020	Ob Bal: Outlays (gross)	-1,494,892.13	-3,641,841.23	-6,908,369.00	-9,821,391.69
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-730,244.10	-3,431,940.02	-11,800,906.34	-14,010,005.48
3050	Ob Bal: EOY: Unpaid obligations	21,230,117.77	16,381,487.45	9,612,262.34	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-3,084,232.23	-3,084,232.23	-3,084,232.23	-3,084,232.23
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	2,650,645.09	3,084,232.23
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,084,232.23	-3,084,232.23	-433,587.14	0.00
3100	Memo: Obligated balance, start of year	20,268,385.25	20,268,385.25	20,268,385.25	20,268,385.25
3200	Memo: Obligated balance, end of year	18,145,885.54	13,297,255.22	9,178,675.20	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-885,361.41
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Heart, Lung, and Blood Institute**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /11 -0872**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	1,494,892.13	3,641,841.23	6,908,369.00	9,821,391.69
4020	Disc: Outlays, gross (total)	1,494,892.13	3,641,841.23	6,908,369.00	9,821,391.69
4030	Disc: Offsets, BA and OL: Collections fr Fed srcls	-1,036.55	-1,036.55	-2,676,635.34	-2,793,209.14
4040	Disc: Offsets against gross BA and outlays (total)	-1,036.55	-1,036.55	-2,676,635.34	-2,793,209.14
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	2,650,645.09	3,084,232.23
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	1,036.55	1,036.55	25,990.25	594,338.32
4060	Disc: Additional offsets against BA only (total)	1,036.55	1,036.55	2,676,635.34	3,678,570.55
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,493,855.58	3,640,804.68	4,231,733.66	7,028,182.55
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,493,855.58	3,640,804.68	4,231,733.66	7,028,182.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute of Dental and Craniofacial Research**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /16 -0873**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	399,043,040.00	415,582,000.00	415,582,000.00	415,582,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	-2,186,000.00	-2,186,000.00	-2,761,185.00
1134	BA: Disc: Appropriations precluded from obligation	-298,092,793.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	100,950,247.00	413,396,000.00	413,396,000.00	412,820,815.00
1700	BA: Disc: Spending auth: Collected	709,063.00	994,910.00	994,910.00	994,533.25
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	3,294.83
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	790,937.00	905,090.00	905,090.00	0.00
1750	BA: Disc: Spending auth: Total	1,500,000.00	1,900,000.00	1,900,000.00	997,828.08
1900	Budget authority total (disc. and mand.)	102,450,247.00	415,296,000.00	415,296,000.00	413,818,643.08
1910	Total budgetary resources (disc. and mand.)	102,450,247.00	415,296,000.00	415,296,000.00	413,818,643.08

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	46,073,718.42	141,921,402.92	286,083,348.80	412,787,520.27
2004	Direct obligations (total)	46,073,718.42	141,921,402.92	286,083,348.80	412,787,520.27
2101	Reimbursable obligations: Category A (by quarter)	196,645.59	525,053.61	800,937.82	997,828.08
2104	Reimbursable obligations (total)	196,645.59	525,053.61	800,937.82	997,828.08
2170	New obligations, unexpired accounts	0.00	0.00	0.00	413,785,348.35
2190	New obligations and upward adjustments (total)	46,270,364.01	142,446,456.53	286,884,286.62	413,785,348.35
2201	Unob Bal: Apportioned, unexp: Avail current period	55,398,945.99	54,108,700.47	29,424,017.38	33,294.73
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	0.00	246,853.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	780,937.00	895,090.00	895,090.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	217,845,753.00	97,845,753.00	0.00
2412	Unexpired Unobligated Balance: end of year	56,179,882.99	272,849,543.47	128,411,713.38	33,294.73

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute of Dental and Craniofacial Research**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /16 -0873**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	56,179,882.99	272,849,543.47	128,411,713.38	33,294.73
2500	Total budgetary resources	102,450,247.00	415,296,000.00	415,296,000.00	413,818,643.08
2501	Memo: Bud resc, subj to appor, excl anticip	102,450,247.00	415,296,000.00	415,296,000.00	413,818,643.08
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	54,876,528.58	271,474,597.08	127,312,651.20	33,294.73
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,303,354.41	1,374,946.39	1,099,062.18	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	46,270,364.01	142,446,456.53	286,884,286.62	413,785,348.35
3020	Ob Bal: Outlays (gross)	-16,993,077.10	-41,626,455.04	-86,968,704.43	-130,850,451.32
3050	Ob Bal: EOY: Unpaid obligations	29,277,286.91	100,820,001.49	199,915,582.19	282,934,897.03
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	-3,294.83
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	-3,294.83
3200	Memo: Obligated balance, end of year	29,277,286.91	100,820,001.49	199,915,582.19	282,931,602.20

BA & O, Net

4000	Disc: Budget authority, gross	102,450,247.00	415,296,000.00	415,296,000.00	413,818,643.08
4010	Disc: Outlays from new authority	16,993,077.10	41,626,455.04	86,968,704.43	130,850,451.32
4020	Disc: Outlays, gross (total)	16,993,077.10	41,626,455.04	86,968,704.43	130,850,451.32
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-709,063.00	-994,910.00	-994,910.00	-994,533.25
4040	Disc: Offsets against gross BA and outlays (total)	-709,063.00	-994,910.00	-994,910.00	-994,533.25
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	-3,294.83
4055	Disc: Offsets, BA only: Antic offsetting collect	-790,937.00	-905,090.00	-905,090.00	0.00
4060	Disc: Additional offsets against BA only (total)	-790,937.00	-905,090.00	-905,090.00	-3,294.83
4070	Disc: Budget authority, net	100,950,247.00	413,396,000.00	413,396,000.00	412,820,815.00
4080	Disc: Outlays, net	16,284,014.10	40,631,545.04	85,973,794.43	129,855,918.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute of Dental and Craniofacial Research**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /16 -0873**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	100,950,247.00	413,396,000.00	413,396,000.00	412,820,815.00
4190	Outlays, net (disc. and mand.)	16,284,014.10	40,631,545.04	85,973,794.43	129,855,918.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute of Dental and Craniofacial Research**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /15 -0873**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	27,745.26	27,745.26	27,745.26	27,745.26
1021	Unob Bal: Recov of prior year unpaid obligations	1,643,428.46	3,359,822.62	952,409.69	6,012,649.56
1033	Unob Bal: Recov of prior year paid obligations	2,269.00	2,269.00	571,567.12	11,546.54
1050	Unob Bal: Unobligated balance (total)	1,673,442.72	3,389,836.88	1,551,722.07	6,051,941.36
1060	Exp Unob Bal: Brought forward, Oct 1	27,745.26	27,745.26	27,745.26	27,745.26
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,643,428.46	3,359,822.62	952,409.69	6,012,649.56
1093	Exp Unob Bal: Recov of prior year paid ob	2,269.00	2,269.00	571,567.12	11,546.54
1099	Exp Unob Bal: Expired bal for adj only (total)	1,673,442.72	3,389,836.88	1,551,722.07	6,051,941.36
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	1,673,442.72	3,389,836.88	1,551,722.07	6,051,941.36

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	1,601,671.58	3,307,873.74	826,981.15	5,249,733.16
2004	Direct obligations (total)	1,601,671.58	3,307,873.74	826,981.15	5,249,733.16
2101	Reimbursable obligations: Category A (by quarter)	21.53	21.53	9,433.41	9,433.41
2104	Reimbursable obligations (total)	21.53	21.53	9,433.41	9,433.41
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	5,259,166.57
2190	New obligations and upward adjustments (total)	1,601,693.11	3,307,895.27	836,414.56	5,259,166.57
2403	Unob Bal: Unapportioned, unexp: Other	71,749.61	81,941.61	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	71,749.61	81,941.61	0.00	0.00
2413	Expired Unobligated Balance: end of year	71,749.61	81,941.61	715,307.51	792,774.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute of Dental and Craniofacial Research**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /15 -0873**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	143,499.22	163,883.22	715,307.51	792,774.79
2500	Total budgetary resources	1,745,192.33	3,471,778.49	1,551,722.07	6,051,941.36
2501	Memo: Bud resc, subj to appor, excl anticip	1,673,442.72	3,389,836.88	1,551,722.07	6,051,941.36
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	71,371.12	72,529.73	705,895.63	782,796.21
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	378.49	9,411.88	9,411.88	9,978.58

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	273,540,630.59	273,540,630.59	273,540,630.59	273,540,630.59
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	1,601,693.11	3,307,895.27	836,414.56	5,259,166.57
3020	Ob Bal: Outlays (gross)	-46,285,424.61	-95,560,461.85	-157,843,951.76	-198,472,282.30
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,643,428.46	-3,359,822.62	-952,409.69	-6,012,649.56
3050	Ob Bal: EOY: Unpaid obligations	227,213,470.63	177,928,241.39	115,580,683.70	74,314,865.30
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-5,299.14	-5,299.14	-5,299.14	-5,299.14
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-5,299.14	-5,299.14	-5,299.14	-5,299.14
3100	Memo: Obligated balance, start of year	273,535,331.45	273,535,331.45	273,535,331.45	273,535,331.45
3200	Memo: Obligated balance, end of year	227,208,171.49	177,922,942.25	115,575,384.56	74,309,566.16

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	46,285,424.61	95,560,461.85	157,843,951.76	198,472,282.30
4020	Disc: Outlays, gross (total)	46,285,424.61	95,560,461.85	157,843,951.76	198,472,282.30
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-2,269.00	-2,269.00	-571,567.12	-11,546.54
4040	Disc: Offsets against gross BA and outlays (total)	-2,269.00	-2,269.00	-571,567.12	-11,546.54
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute of Dental and Craniofacial Research**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /15 -0873**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	2,269.00	2,269.00	571,567.12	11,546.54
4060	Disc: Additional offsets against BA only (total)	2,269.00	2,269.00	571,567.12	11,546.54
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	46,283,155.61	95,558,192.85	157,272,384.64	198,460,735.76
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	46,283,155.61	95,558,192.85	157,272,384.64	198,460,735.76

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute of Dental and Craniofacial Research**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /14 -0873**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,433.46	1,433.46	1,433.46	1,433.46
1021	Unob Bal: Recov of prior year unpaid obligations	85,510.46	159,445.86	301,459.11	1,476,541.97
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	86,943.92	160,879.32	302,892.57	1,477,975.43
1060	Exp Unob Bal: Brought forward, Oct 1	1,433.46	1,433.46	1,433.46	1,433.46
1081	Exp Unob Bal: Recov of prior year unpaid obs	85,510.46	159,445.86	301,459.11	1,476,541.97
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	86,943.92	160,879.32	302,892.57	1,477,975.43
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	86,943.92	160,879.32	302,892.57	1,477,975.43

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	30,380.09	77,269.52	-6,715.74	795,701.34
2004	Direct obligations (total)	30,380.09	77,269.52	-6,715.74	795,701.34
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	6,715.74	6,715.74
2104	Reimbursable obligations (total)	0.00	0.00	6,715.74	6,715.74
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	802,417.08
2190	New obligations and upward adjustments (total)	30,380.09	77,269.52	0.00	802,417.08
2403	Unob Bal: Unapportioned, unexp: Other	56,563.83	83,609.80	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	56,563.83	83,609.80	0.00	0.00
2413	Expired Unobligated Balance: end of year	56,563.83	83,609.80	302,892.57	675,558.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute of Dental and Craniofacial Research**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /14 -0873**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	113,127.66	167,219.60	302,892.57	675,558.35
2500	Total budgetary resources	143,507.75	244,489.12	302,892.57	1,477,975.43
2501	Memo: Bud resc, subj to appor, excl anticip	86,943.92	160,879.32	302,892.57	1,477,975.43
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	49,848.09	76,894.06	296,176.83	660,018.98
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	6,715.74	6,715.74	6,715.74	15,539.37

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	80,698,857.92	80,698,857.92	80,698,857.92	80,698,857.92
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	30,380.09	77,269.52	0.00	802,417.08
3020	Ob Bal: Outlays (gross)	-26,403,575.71	-50,038,594.97	-60,765,077.19	-66,266,690.72
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-85,510.46	-159,445.86	-301,459.11	-1,476,541.97
3050	Ob Bal: EOY: Unpaid obligations	54,240,151.84	30,578,086.61	19,632,321.62	13,758,042.31
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-788.11	-788.11	-788.11	-788.11
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-788.11	-788.11	-788.11	-788.11
3100	Memo: Obligated balance, start of year	80,698,069.81	80,698,069.81	80,698,069.81	80,698,069.81
3200	Memo: Obligated balance, end of year	54,239,363.73	30,577,298.50	19,631,533.51	13,757,254.20

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	26,403,575.71	50,038,594.97	60,765,077.19	66,266,690.72
4020	Disc: Outlays, gross (total)	26,403,575.71	50,038,594.97	60,765,077.19	66,266,690.72
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute of Dental and Craniofacial Research**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /14 -0873**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	26,403,575.71	50,038,594.97	60,765,077.19	66,266,690.72
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	26,403,575.71	50,038,594.97	60,765,077.19	66,266,690.72

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute of Dental and Craniofacial Research**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /13 -0873**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	358,564.76	358,564.76	358,564.76	358,564.76
1021	Unob Bal: Recov of prior year unpaid obligations	765,368.91	1,315,363.42	888,463.41	2,501,316.92
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	15,935.99	15,936.32
1050	Unob Bal: Unobligated balance (total)	1,123,933.67	1,673,928.18	1,262,964.16	2,875,818.00
1060	Exp Unob Bal: Brought forward, Oct 1	358,564.76	358,564.76	358,564.76	358,564.76
1081	Exp Unob Bal: Recov of prior year unpaid obs	765,368.91	1,315,363.42	888,463.41	2,501,316.92
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	15,935.99	15,936.32
1099	Exp Unob Bal: Expired bal for adj only (total)	1,123,933.67	1,673,928.18	1,262,964.16	2,875,818.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	1,123,933.67	1,673,928.18	1,262,964.16	2,875,818.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	276,337.53	239,172.69	-1,788.17	1,510,445.24
2004	Direct obligations (total)	276,337.53	239,172.69	-1,788.17	1,510,445.24
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	1,788.17	1,788.17
2104	Reimbursable obligations (total)	0.00	0.00	1,788.17	1,788.17
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1,512,233.41
2190	New obligations and upward adjustments (total)	276,337.53	239,172.69	0.00	1,512,233.41
2403	Unob Bal: Unapportioned, unexp: Other	847,596.14	1,434,755.49	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	847,596.14	1,434,755.49	0.00	0.00
2413	Expired Unobligated Balance: end of year	847,596.14	1,434,755.49	1,262,964.16	1,363,584.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute of Dental and Craniofacial Research**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /13 -0873**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	1,695,192.28	2,869,510.98	1,262,964.16	1,363,584.59
2500	Total budgetary resources	1,971,529.81	3,108,683.67	1,262,964.16	2,875,818.00
2501	Memo: Bud resc, subj to appor, excl anticip	1,123,933.67	1,673,928.18	1,262,964.16	2,875,818.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	845,807.97	1,432,967.32	1,261,175.99	1,361,796.42
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,788.17	1,788.17	1,788.17	1,788.17

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	13,539,162.51	13,539,162.51	13,539,162.51	13,539,162.51
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	276,337.53	239,172.69	0.00	1,512,233.41
3020	Ob Bal: Outlays (gross)	-3,226,180.62	-4,519,965.73	-6,479,290.27	-7,768,117.04
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-765,368.91	-1,315,363.42	-888,463.41	-2,501,316.92
3050	Ob Bal: EOY: Unpaid obligations	9,823,950.51	7,943,006.05	6,171,408.83	4,781,961.96
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	30,246.34	30,246.34	30,246.34	30,246.34
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	30,246.34	30,246.34	30,246.34	30,246.34
3100	Memo: Obligated balance, start of year	13,569,408.85	13,569,408.85	13,569,408.85	13,569,408.85
3200	Memo: Obligated balance, end of year	9,854,196.85	7,973,252.39	6,201,655.17	4,812,208.30

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	3,226,180.62	4,519,965.73	6,479,290.27	7,768,117.04
4020	Disc: Outlays, gross (total)	3,226,180.62	4,519,965.73	6,479,290.27	7,768,117.04
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	-15,935.99	-15,936.32
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-15,935.99	-15,936.32
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute of Dental and Craniofacial Research**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /13 -0873**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	15,935.99	15,936.32
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	15,935.99	15,936.32
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	3,226,180.62	4,519,965.73	6,463,354.28	7,752,180.72
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	3,226,180.62	4,519,965.73	6,463,354.28	7,752,180.72

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute of Dental and Craniofacial Research**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /12 -0873**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,080,263.34	1,080,263.34	1,080,263.34	1,080,263.34
1021	Unob Bal: Recov of prior year unpaid obligations	943,648.99	1,359,285.83	1,537,069.15	3,611,453.48
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	495,775.48	495,775.03
1050	Unob Bal: Unobligated balance (total)	2,023,912.33	2,439,549.17	3,113,107.97	5,187,491.85
1060	Exp Unob Bal: Brought forward, Oct 1	1,080,263.34	1,080,263.34	1,080,263.34	1,080,263.34
1081	Exp Unob Bal: Recov of prior year unpaid obs	943,648.99	1,359,285.83	1,537,069.15	3,611,453.48
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	495,775.48	495,775.03
1099	Exp Unob Bal: Expired bal for adj only (total)	2,023,912.33	2,439,549.17	3,113,107.97	5,187,491.85
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	2,023,912.33	2,439,549.17	3,113,107.97	5,187,491.85

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	464,419.23	422,251.61	969,361.76	2,986,886.22
2004	Direct obligations (total)	464,419.23	422,251.61	969,361.76	2,986,886.22
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	2,986,886.22
2190	New obligations and upward adjustments (total)	464,419.23	422,251.61	969,361.76	2,986,886.22
2403	Unob Bal: Unapportioned, unexp: Other	1,559,493.10	2,017,297.56	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,559,493.10	2,017,297.56	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,559,493.10	2,017,297.56	2,143,746.21	2,200,605.63

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute of Dental and Craniofacial Research**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /12 -0873**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	3,118,986.20	4,034,595.12	2,143,746.21	2,200,605.63
2500	Total budgetary resources	3,583,405.43	4,456,846.73	3,113,107.97	5,187,491.85
2501	Memo: Bud resc, subj to appor, excl anticip	2,023,912.33	2,439,549.17	3,113,107.97	5,187,491.85
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,559,493.10	2,017,297.56	2,143,746.21	2,200,605.63

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,011,793.98	8,011,793.98	8,011,793.98	8,011,793.98
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	464,419.23	422,251.61	969,361.76	2,986,886.22
3020	Ob Bal: Outlays (gross)	-1,347,124.17	-1,987,818.19	-3,446,395.87	-3,911,282.21
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-943,648.99	-1,359,285.83	-1,537,069.15	-3,611,453.48
3050	Ob Bal: EOY: Unpaid obligations	6,185,440.05	5,086,941.57	3,997,690.72	3,475,944.51
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	31,903.13	31,903.13	31,903.13	31,903.13
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	31,903.13	31,903.13	31,903.13	31,903.13
3100	Memo: Obligated balance, start of year	8,043,697.11	8,043,697.11	8,043,697.11	8,043,697.11
3200	Memo: Obligated balance, end of year	6,217,343.18	5,118,844.70	4,029,593.85	3,507,847.64

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	1,347,124.17	1,987,818.19	3,446,395.87	3,911,282.21
4020	Disc: Outlays, gross (total)	1,347,124.17	1,987,818.19	3,446,395.87	3,911,282.21
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	-495,775.48	-495,775.03
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-495,775.48	-495,775.03
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	495,775.48	495,775.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute of Dental and Craniofacial Research**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /12 -0873**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	495,775.48	495,775.03
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,347,124.17	1,987,818.19	2,950,620.39	3,415,507.18
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,347,124.17	1,987,818.19	2,950,620.39	3,415,507.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute of Dental and Craniofacial Research**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /11 -0873**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,334,988.33	1,334,988.33	1,334,988.33	1,334,988.33
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	-71,789.00	-1,477,126.65
1021	Unob Bal: Recov of prior year unpaid obligations	336,967.31	740,643.93	1,063,556.61	1,519,785.91
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,370,205.65
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	220.78
1050	Unob Bal: Unobligated balance (total)	1,671,955.64	2,075,632.26	2,326,755.94	7,662.72
1060	Exp Unob Bal: Brought forward, Oct 1	1,334,988.33	1,334,988.33	1,334,988.33	1,334,988.33
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	-71,789.00	-1,477,126.65
1081	Exp Unob Bal: Recov of prior year unpaid obs	336,967.31	740,643.93	1,063,556.61	1,519,785.91
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,370,205.65
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	220.78
1099	Exp Unob Bal: Expired bal for adj only (total)	1,671,955.64	2,075,632.26	2,326,755.94	7,662.72
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	4,984.63
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-11,655.21
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	-6,670.58
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-6,670.58
1910	Total budgetary resources (disc. and mand.)	1,671,955.64	2,075,632.26	2,326,755.94	992.14

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	3,843.61	3,843.61	169,938.90	-19,516,099.10
2004	Direct obligations (total)	3,843.61	3,843.61	169,938.90	-19,516,099.10
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	19,517,091.24
2104	Reimbursable obligations (total)	0.00	0.00	0.00	19,517,091.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute of Dental and Craniofacial Research**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /11 -0873**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	992.14
2190	New obligations and upward adjustments (total)	3,843.61	3,843.61	169,938.90	992.14
2403	Unob Bal: Unapportioned, unexp: Other	1,668,112.03	2,071,788.65	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,668,112.03	2,071,788.65	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,668,112.03	2,071,788.65	2,156,817.04	0.00
2490	Unob Bal: end of year (total)	3,336,224.06	4,143,577.30	2,156,817.04	0.00
2500	Total budgetary resources	3,340,067.67	4,147,420.91	2,326,755.94	992.14
2501	Memo: Bud resc, subj to appor, excl anticip	1,671,955.64	2,075,632.26	2,326,755.94	992.14
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,668,112.03	2,071,788.65	2,156,817.04	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,494,711.57	14,494,711.57	14,494,711.57	14,494,711.57
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	3,843.61	3,843.61	169,938.90	992.14
3020	Ob Bal: Outlays (gross)	-324,738.91	-59,624.96	-325,293.64	-12,975,917.80
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-336,967.31	-740,643.93	-1,063,556.61	-1,519,785.91
3050	Ob Bal: EOY: Unpaid obligations	13,836,848.96	13,698,286.29	13,275,800.22	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-11,655.21	-11,655.21	-11,655.21	-11,655.21
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	11,655.21
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-11,655.21	-11,655.21	-11,655.21	0.00
3100	Memo: Obligated balance, start of year	14,483,056.36	14,483,056.36	14,483,056.36	14,483,056.36
3200	Memo: Obligated balance, end of year	13,825,193.75	13,686,631.08	13,264,145.01	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-6,670.58
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute of Dental and Craniofacial Research**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /11 -0873**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	324,738.91	59,624.96	325,293.64	12,975,917.80
4020	Disc: Outlays, gross (total)	324,738.91	59,624.96	325,293.64	12,975,917.80
4030	Disc: Offsets, BA and OL: Collections fr Fed srcls	0.00	0.00	0.00	-5,205.41
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-5,205.41
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	11,655.21
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	220.78
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	11,875.99
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	324,738.91	59,624.96	325,293.64	12,970,712.39
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	324,738.91	59,624.96	325,293.64	12,970,712.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Center for Advancing Translational Sciences**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /16 -0875**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	633,890,935.00	685,417,000.00	685,417,000.00	685,417,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-948,649.00
1134	BA: Disc: Appropriations precluded from obligation	-472,561,463.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	161,329,472.00	685,417,000.00	685,417,000.00	684,468,351.00
1700	BA: Disc: Spending auth: Collected	4,876,521.87	12,934,134.23	13,917,387.48	16,884,611.75
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	105,000.00	1,617,405.22	988,424.73
1740	BA: Disc: Spending auth: Antic colls, reimb, other	10,133,478.13	14,970,865.77	12,475,207.30	0.00
1750	BA: Disc: Spending auth: Total	15,010,000.00	28,010,000.00	28,010,000.00	17,873,036.48
1900	Budget authority total (disc. and mand.)	176,339,472.00	713,427,000.00	713,427,000.00	702,341,387.48
1910	Total budgetary resources (disc. and mand.)	176,339,472.00	713,427,000.00	713,427,000.00	702,341,387.48

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	15,949,078.62	58,487,712.45	456,138,858.70	684,365,792.81
2004	Direct obligations (total)	15,949,078.62	58,487,712.45	456,138,858.70	684,365,792.81
2101	Reimbursable obligations: Category A (by quarter)	420,425.06	3,444,338.80	7,936,644.29	17,873,036.48
2104	Reimbursable obligations (total)	420,425.06	3,444,338.80	7,936,644.29	17,873,036.48
2170	New obligations, unexpired accounts	0.00	0.00	0.00	702,238,829.29
2190	New obligations and upward adjustments (total)	16,369,503.68	61,932,051.25	464,075,502.99	702,238,829.29
2201	Unob Bal: Apportioned, unexp: Avail current period	149,846,490.19	210,793,025.98	107,295,232.71	102,558.19
2203	Unob Bal: Apportioned, unexp: Anticipated	10,123,478.13	14,960,865.77	12,465,207.30	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	425,741,057.00	129,591,057.00	0.00
2412	Unexpired Unobligated Balance: end of year	159,969,968.32	651,494,948.75	249,351,497.01	102,558.19
2490	Unob Bal: end of year (total)	159,969,968.32	651,494,948.75	249,351,497.01	102,558.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Center for Advancing Translational Sciences**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /16 -0875**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	176,339,472.00	713,427,000.00	713,427,000.00	702,341,387.48
2501	Memo: Bud resc, subj to appor, excl anticip	176,339,472.00	713,427,000.00	713,427,000.00	702,341,387.48
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	145,380,393.38	626,929,287.55	229,278,141.30	102,558.19
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	14,589,574.94	24,565,661.20	20,073,355.71	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	16,369,503.68	61,932,051.25	464,075,502.99	702,238,829.29
3020	Ob Bal: Outlays (gross)	-11,519,798.45	-27,868,344.41	-74,957,426.52	-153,634,827.91
3050	Ob Bal: EOY: Unpaid obligations	4,849,705.23	34,063,706.84	389,118,076.47	548,604,001.38
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-105,000.00	-1,617,405.22	-988,424.73
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-105,000.00	-1,617,405.22	-988,424.73
3200	Memo: Obligated balance, end of year	4,849,705.23	33,958,706.84	387,500,671.25	547,615,576.65

BA & O, Net

4000	Disc: Budget authority, gross	176,339,472.00	713,427,000.00	713,427,000.00	702,341,387.48
4010	Disc: Outlays from new authority	11,519,798.45	27,868,344.41	74,957,426.52	153,634,827.91
4020	Disc: Outlays, gross (total)	11,519,798.45	27,868,344.41	74,957,426.52	153,634,827.91
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-4,876,521.87	-12,934,134.23	-13,917,387.48	-16,884,611.75
4040	Disc: Offsets against gross BA and outlays (total)	-4,876,521.87	-12,934,134.23	-13,917,387.48	-16,884,611.75
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	-105,000.00	-1,617,405.22	-988,424.73
4055	Disc: Offsets, BA only: Antic offsetting collect	-10,133,478.13	-14,970,865.77	-12,475,207.30	0.00
4060	Disc: Additional offsets against BA only (total)	-10,133,478.13	-15,075,865.77	-14,092,612.52	-988,424.73
4070	Disc: Budget authority, net	161,329,472.00	685,417,000.00	685,417,000.00	684,468,351.00
4080	Disc: Outlays, net	6,643,276.58	14,934,210.18	61,040,039.04	136,750,216.16
4180	Budget authority, net (disc. and mand.)	161,329,472.00	685,417,000.00	685,417,000.00	684,468,351.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Center for Advancing Translational Sciences**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /16 -0875**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	6,643,276.58	14,934,210.18	61,040,039.04	136,750,216.16

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Center for Advancing Translational Sciences**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /15 -0875**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	80,650.56	80,650.56	80,650.56	80,650.56
1021	Unob Bal: Recov of prior year unpaid obligations	130,380.49	2,387,755.84	922,468.29	8,777,316.81
1033	Unob Bal: Recov of prior year paid obligations	2,989.12	3,232.02	874,698.83	832,716.55
1050	Unob Bal: Unobligated balance (total)	214,020.17	2,471,638.42	1,877,817.68	9,690,683.92
1060	Exp Unob Bal: Brought forward, Oct 1	80,650.56	80,650.56	80,650.56	80,650.56
1081	Exp Unob Bal: Recov of prior year unpaid obs	130,380.49	2,387,755.84	922,468.29	8,777,316.81
1093	Exp Unob Bal: Recov of prior year paid ob	2,989.12	3,232.02	874,698.83	832,716.55
1099	Exp Unob Bal: Expired bal for adj only (total)	214,020.17	2,471,638.42	1,877,817.68	9,690,683.92
1700	BA: Disc: Spending auth: Collected	464,422.28	776,044.02	926,619.03	973,638.48
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-464,422.28	-776,044.02	-926,619.03	-973,638.48
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	214,020.17	2,471,638.42	1,877,817.68	9,690,683.92

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	151,979.97	313,394.28	957,971.77	3,527,641.18
2004	Direct obligations (total)	151,979.97	313,394.28	957,971.77	3,527,641.18
2101	Reimbursable obligations: Category A (by quarter)	29,157.92	31,134.66	77,037.44	78,936.50
2104	Reimbursable obligations (total)	29,157.92	31,134.66	77,037.44	78,936.50
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	3,606,577.68
2190	New obligations and upward adjustments (total)	181,137.89	344,528.94	1,035,009.21	3,606,577.68
2403	Unob Bal: Unapportioned, unexp: Other	32,882.28	2,127,109.48	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	32,882.28	2,127,109.48	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Center for Advancing Translational Sciences**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /15 -0875**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	32,882.28	2,127,109.48	842,808.47	6,084,106.24
2490	Unob Bal: end of year (total)	65,764.56	4,254,218.96	842,808.47	6,084,106.24
2500	Total budgetary resources	246,902.45	4,598,747.90	1,877,817.68	9,690,683.92
2501	Memo: Bud resc, subj to appor, excl anticip	214,020.17	2,471,638.42	1,877,817.68	9,690,683.92
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	21,532.26	2,114,063.29	799,836.81	6,009,228.18
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	11,350.02	13,046.19	42,971.66	74,878.06

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	498,785,167.48	498,785,167.48	498,785,167.48	498,785,167.48
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	181,137.89	344,528.94	1,035,009.21	3,606,577.68
3020	Ob Bal: Outlays (gross)	-99,803,836.97	-224,394,589.62	-352,288,565.75	-423,244,472.25
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-130,380.49	-2,387,755.84	-922,468.29	-8,777,316.81
3050	Ob Bal: EOY: Unpaid obligations	399,032,087.91	272,347,350.96	146,609,142.65	70,369,956.10
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,522,909.15	-1,522,909.15	-1,522,909.15	-1,522,909.15
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	464,422.28	776,044.02	926,619.03	973,638.48
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,058,486.87	-746,865.13	-596,290.12	-549,270.67
3100	Memo: Obligated balance, start of year	497,262,258.33	497,262,258.33	497,262,258.33	497,262,258.33
3200	Memo: Obligated balance, end of year	397,973,601.04	271,600,485.83	146,012,852.53	69,820,685.43

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	99,803,836.97	224,394,589.62	352,288,565.75	423,244,472.25
4020	Disc: Outlays, gross (total)	99,803,836.97	224,394,589.62	352,288,565.75	423,244,472.25
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-467,411.40	-779,276.04	-1,801,317.86	-1,806,355.03
4040	Disc: Offsets against gross BA and outlays (total)	-467,411.40	-779,276.04	-1,801,317.86	-1,806,355.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Center for Advancing Translational Sciences**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /15 -0875**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	464,422.28	776,044.02	926,619.03	973,638.48
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	2,989.12	3,232.02	874,698.83	832,716.55
4060	Disc: Additional offsets against BA only (total)	467,411.40	779,276.04	1,801,317.86	1,806,355.03
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	99,336,425.57	223,615,313.58	350,487,247.89	421,438,117.22
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	99,336,425.57	223,615,313.58	350,487,247.89	421,438,117.22

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Center for Advancing Translational Sciences**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /14 -0875**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	580,146.74	580,146.74	580,146.74	580,146.74
1021	Unob Bal: Recov of prior year unpaid obligations	705,879.38	3,194,743.38	2,285,448.18	6,754,209.98
1033	Unob Bal: Recov of prior year paid obligations	671.38	832.68	245,587.53	284,103.30
1050	Unob Bal: Unobligated balance (total)	1,286,697.50	3,775,722.80	3,111,182.45	7,618,460.02
1060	Exp Unob Bal: Brought forward, Oct 1	580,146.74	580,146.74	580,146.74	580,146.74
1081	Exp Unob Bal: Recov of prior year unpaid obs	705,879.38	3,194,743.38	2,285,448.18	6,754,209.98
1093	Exp Unob Bal: Recov of prior year paid ob	671.38	832.68	245,587.53	284,103.30
1099	Exp Unob Bal: Expired bal for adj only (total)	1,286,697.50	3,775,722.80	3,111,182.45	7,618,460.02
1700	BA: Disc: Spending auth: Collected	6,372.48	253,059.20	6,372.48	6,372.48
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-6,372.48	-253,059.20	23,627.52	23,627.52
1750	BA: Disc: Spending auth: Total	0.00	0.00	30,000.00	30,000.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	30,000.00	30,000.00
1910	Total budgetary resources (disc. and mand.)	1,286,697.50	3,775,722.80	3,141,182.45	7,648,460.02

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	727,352.88	775,853.12	147,899.96	3,459,439.72
2004	Direct obligations (total)	727,352.88	775,853.12	147,899.96	3,459,439.72
2101	Reimbursable obligations: Category A (by quarter)	191.50	191.50	-147,899.96	163,329.52
2104	Reimbursable obligations (total)	191.50	191.50	-147,899.96	163,329.52
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	3,622,769.24
2190	New obligations and upward adjustments (total)	727,544.38	776,044.62	0.00	3,622,769.24
2403	Unob Bal: Unapportioned, unexp: Other	559,153.12	2,999,678.18	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	559,153.12	2,999,678.18	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Center for Advancing Translational Sciences**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /14 -0875**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	559,153.12	2,999,678.18	3,141,182.45	4,025,690.78
2490	Unob Bal: end of year (total)	1,118,306.24	5,999,356.36	3,141,182.45	4,025,690.78
2500	Total budgetary resources	1,845,850.62	6,775,400.98	3,141,182.45	7,648,460.02
2501	Memo: Bud resc, subj to appor, excl anticip	1,286,697.50	3,775,722.80	3,141,182.45	7,648,460.02
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	430,876.37	2,871,401.43	3,008,376.18	3,831,571.66
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	128,276.75	128,276.75	132,806.27	194,119.12

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	84,035,201.07	84,035,201.07	84,035,201.07	84,035,201.07
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	727,544.38	776,044.62	0.00	3,622,769.24
3020	Ob Bal: Outlays (gross)	-25,828,413.79	-40,878,661.63	-48,232,945.49	-53,022,414.05
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-705,879.38	-3,194,743.38	-2,285,448.18	-6,754,209.98
3050	Ob Bal: EOY: Unpaid obligations	58,228,452.28	40,737,840.68	33,516,807.40	27,881,346.28
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-688,301.37	-688,301.37	-688,301.37	-688,301.37
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	6,372.48	253,059.20	-23,627.52	-23,627.52
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-681,928.89	-435,242.17	-711,928.89	-711,928.89
3100	Memo: Obligated balance, start of year	83,346,899.70	83,346,899.70	83,346,899.70	83,346,899.70
3200	Memo: Obligated balance, end of year	57,546,523.39	40,302,598.51	32,804,878.51	27,169,417.39

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	30,000.00	30,000.00
4011	Disc: Outlays from balances	25,828,413.79	40,878,661.63	48,232,945.49	53,022,414.05
4020	Disc: Outlays, gross (total)	25,828,413.79	40,878,661.63	48,232,945.49	53,022,414.05
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-7,043.86	-253,891.88	-251,960.01	-290,475.78
4040	Disc: Offsets against gross BA and outlays (total)	-7,043.86	-253,891.88	-251,960.01	-290,475.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Center for Advancing Translational Sciences**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /14 -0875**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	6,372.48	253,059.20	-23,627.52	-23,627.52
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	671.38	832.68	245,587.53	284,103.30
4060	Disc: Additional offsets against BA only (total)	7,043.86	253,891.88	221,960.01	260,475.78
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	25,821,369.93	40,624,769.75	47,980,985.48	52,731,938.27
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	25,821,369.93	40,624,769.75	47,980,985.48	52,731,938.27

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Center for Advancing Translational Sciences**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /13 -0875**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	12,438,966.78	12,438,966.78	12,438,966.78	12,438,966.78
1021	Unob Bal: Recov of prior year unpaid obligations	8,466.60	512,581.97	0.00	3,496,614.71
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	297,276.49	332,401.40
1050	Unob Bal: Unobligated balance (total)	12,447,433.38	12,951,548.75	12,736,243.27	16,267,982.89
1060	Exp Unob Bal: Brought forward, Oct 1	12,438,966.78	12,438,966.78	12,438,966.78	12,438,966.78
1081	Exp Unob Bal: Recov of prior year unpaid obs	8,466.60	512,581.97	0.00	3,496,614.71
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	297,276.49	332,401.40
1099	Exp Unob Bal: Expired bal for adj only (total)	12,447,433.38	12,951,548.75	12,736,243.27	16,267,982.89
1700	BA: Disc: Spending auth: Collected	1.38	1.38	1.38	1.38
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1.38	-1.38	-1.38	-1.38
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	12,447,433.38	12,951,548.75	12,736,243.27	16,267,982.89

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	791.34	5,985,795.39	5,401,945.90	7,739,128.37
2004	Direct obligations (total)	791.34	5,985,795.39	5,401,945.90	7,739,128.37
2101	Reimbursable obligations: Category A (by quarter)	-791.34	-791.34	0.00	0.00
2104	Reimbursable obligations (total)	-791.34	-791.34	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	7,739,128.37
2190	New obligations and upward adjustments (total)	0.00	5,985,004.05	5,401,945.90	7,739,128.37
2403	Unob Bal: Unapportioned, unexp: Other	12,447,433.38	6,966,544.70	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	12,447,433.38	6,966,544.70	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Center for Advancing Translational Sciences**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /13 -0875**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	12,447,433.38	6,966,544.70	7,334,297.37	8,528,854.52
2490	Unob Bal: end of year (total)	24,894,866.76	13,933,089.40	7,334,297.37	8,528,854.52
2500	Total budgetary resources	24,894,866.76	19,918,093.45	12,736,243.27	16,267,982.89
2501	Memo: Bud resc, subj to appor, excl anticip	12,447,433.38	12,951,548.75	12,736,243.27	16,267,982.89
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	12,446,642.04	6,965,753.36	7,333,506.03	8,473,128.58
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	791.34	791.34	791.34	55,725.94

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	31,359,478.26	31,359,478.26	31,359,478.26	31,359,478.26
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	5,985,004.05	5,401,945.90	7,739,128.37
3020	Ob Bal: Outlays (gross)	-2,910,069.90	-4,089,480.26	-5,553,676.22	-11,365,530.88
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-8,466.60	-512,581.97	0.00	-3,496,614.71
3050	Ob Bal: EOY: Unpaid obligations	28,440,941.76	32,742,420.08	31,207,747.94	24,236,461.04
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	71,563.81	71,563.81	71,563.81	71,563.81
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1.38	1.38	1.38	1.38
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	71,565.19	71,565.19	71,565.19	71,565.19
3100	Memo: Obligated balance, start of year	31,431,042.07	31,431,042.07	31,431,042.07	31,431,042.07
3200	Memo: Obligated balance, end of year	28,512,506.95	32,813,985.27	31,279,313.13	24,308,026.23

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	2,910,069.90	4,089,480.26	5,553,676.22	11,365,530.88
4020	Disc: Outlays, gross (total)	2,910,069.90	4,089,480.26	5,553,676.22	11,365,530.88
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-1.38	-1.38	-297,277.87	-332,402.78
4040	Disc: Offsets against gross BA and outlays (total)	-1.38	-1.38	-297,277.87	-332,402.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Center for Advancing Translational Sciences**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /13 -0875**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1.38	1.38	1.38	1.38
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	297,276.49	332,401.40
4060	Disc: Additional offsets against BA only (total)	1.38	1.38	297,277.87	332,402.78
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	2,910,068.52	4,089,478.88	5,256,398.35	11,033,128.10
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	2,910,068.52	4,089,478.88	5,256,398.35	11,033,128.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Center for Advancing Translational Sciences**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /12 -0875**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,121,366.90	1,121,366.90	1,121,366.90	1,121,366.90
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	9,217,020.75	327,310.36	1,358,016.74
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	1,942,518.46	5,828,312.64
1050	Unob Bal: Unobligated balance (total)	1,121,366.90	10,338,387.65	3,391,195.72	8,307,696.28
1060	Exp Unob Bal: Brought forward, Oct 1	1,121,366.90	1,121,366.90	1,121,366.90	1,121,366.90
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	9,217,020.75	327,310.36	1,358,016.74
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	1,942,518.46	5,828,312.64
1099	Exp Unob Bal: Expired bal for adj only (total)	1,121,366.90	10,338,387.65	3,391,195.72	8,307,696.28
1700	BA: Disc: Spending auth: Collected	2.14	2.14	236.33	236.33
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-2.14	-2.14	-236.33	-236.33
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	1,121,366.90	10,338,387.65	3,391,195.72	8,307,696.28

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	7.56	9,504,398.76	1,820,893.63	6,386,833.51
2004	Direct obligations (total)	7.56	9,504,398.76	1,820,893.63	6,386,833.51
2101	Reimbursable obligations: Category A (by quarter)	49.29	49.29	49.29	808.17
2104	Reimbursable obligations (total)	49.29	49.29	49.29	808.17
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	6,387,641.68
2190	New obligations and upward adjustments (total)	56.85	9,504,448.05	1,820,942.92	6,387,641.68
2403	Unob Bal: Unapportioned, unexp: Other	1,121,310.05	833,939.60	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,121,310.05	833,939.60	0.00	0.00

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Center for Advancing Translational Sciences**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /12 -0875**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	1,121,310.05	833,939.60	1,570,252.80	1,920,054.60
2490	Unob Bal: end of year (total)	2,242,620.10	1,667,879.20	1,570,252.80	1,920,054.60
2500	Total budgetary resources	2,242,676.95	11,172,327.25	3,391,195.72	8,307,696.28
2501	Memo: Bud resc, subj to appor, excl anticip	1,121,366.90	10,338,387.65	3,391,195.72	8,307,696.28
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,121,359.34	833,988.89	1,570,302.09	1,920,103.89
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	-49.29	-49.29	-49.29	-49.29

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	23,420,514.23	23,420,514.23	23,420,514.23	23,420,514.23
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	56.85	9,504,448.05	1,820,942.92	6,387,641.68
3020	Ob Bal: Outlays (gross)	-888,875.84	5,893,437.19	-3,318,359.92	-9,823,734.75
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-9,217,020.75	-327,310.36	-1,358,016.74
3050	Ob Bal: EOY: Unpaid obligations	22,531,695.24	29,601,378.72	21,595,786.87	18,626,404.42
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	741,805.22	741,805.22	741,805.22	741,805.22
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	2.14	2.14	236.33	236.33
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	741,807.36	741,807.36	742,041.55	742,041.55
3100	Memo: Obligated balance, start of year	24,162,319.45	24,162,319.45	24,162,319.45	24,162,319.45
3200	Memo: Obligated balance, end of year	23,273,502.60	30,343,186.08	22,337,828.42	19,368,445.97

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	888,875.84	-5,893,437.19	3,318,359.92	9,823,734.75
4020	Disc: Outlays, gross (total)	888,875.84	-5,893,437.19	3,318,359.92	9,823,734.75
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-2.14	-2.14	-1,942,754.79	-5,828,548.97
4040	Disc: Offsets against gross BA and outlays (total)	-2.14	-2.14	-1,942,754.79	-5,828,548.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Center for Advancing Translational Sciences**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /12 -0875**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2.14	2.14	236.33	236.33
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	1,942,518.46	5,828,312.64
4060	Disc: Additional offsets against BA only (total)	2.14	2.14	1,942,754.79	5,828,548.97
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	888,873.70	-5,893,439.33	1,375,605.13	3,995,185.78
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	888,873.70	-5,893,439.33	1,375,605.13	3,995,185.78

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute of Diabetes and Digestive and Kidney Diseases**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- -16 /17 -0884**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	53,463.64
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-53,463.64
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	0.00
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-14.55
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	-14.55
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	53,463.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute of Diabetes and Digestive and Kidney Diseases**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- -16 /17 -0884**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	53,463.64
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	53,449.09

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4010	Disc: Outlays from new authority	0.00	0.00	0.00	14.55
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	14.55
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-53,463.64
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-53,463.64
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	53,463.64
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	53,463.64
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	0.00	0.00	-53,449.09
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	-53,449.09

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute of Diabetes and Digestive and Kidney Diseases**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- -15 /16 -0884**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00
Change in Obl Bal					
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	0.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00
BA & O, Net					
4011	Disc: Outlays from balances	0.00	0.00	0.00	0.00
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute of Diabetes and Digestive and Kidney Diseases**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /16 -0884**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	1,745,992,672.00	1,818,357,000.00	1,818,357,000.00	1,818,357,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	-2,047,000.00	-2,047,000.00	-4,563,692.00
1134	BA: Disc: Appropriations precluded from obligation	-1,304,290,009.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	441,702,663.00	1,816,310,000.00	1,816,310,000.00	1,813,793,308.00
1200	BA: Mand: Appropriation	300,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00
1260	BA: Mand: Appropriation (total)	300,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00
1700	BA: Disc: Spending auth: Collected	860,768.00	1,477,268.00	2,333,617.00	2,926,185.72
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	226,403.40
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	139,232.00	1,522,732.00	1,296,383.00	0.00
1750	BA: Disc: Spending auth: Total	1,000,000.00	3,000,000.00	3,630,000.00	3,152,589.12
1900	Budget authority total (disc. and mand.)	742,702,663.00	1,969,310,000.00	1,969,940,000.00	1,966,945,897.12
1910	Total budgetary resources (disc. and mand.)	742,702,663.00	1,969,310,000.00	1,969,940,000.00	1,966,945,897.12

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	135,665,184.60	474,615,484.66	1,093,369,701.60	1,813,738,281.93
2002	Direct obligations: Category B (by project)	13,519,711.00	15,519,711.00	18,849,767.00	149,999,999.00
2004	Direct obligations (total)	149,184,895.60	490,135,195.66	1,112,219,468.60	1,963,738,280.93
2101	Reimbursable obligations: Category A (by quarter)	6,368.56	63,882.68	424,432.47	3,152,589.12
2104	Reimbursable obligations (total)	6,368.56	63,882.68	424,432.47	3,152,589.12
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,966,890,870.05
2190	New obligations and upward adjustments (total)	149,191,264.16	490,199,078.34	1,112,643,901.07	1,966,890,870.05
2201	Unob Bal: Apportioned, unexp: Avail current period	443,397,166.84	560,233,298.66	395,508,286.93	55,027.07
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	0.00	1,738,984.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute of Diabetes and Digestive and Kidney Diseases**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /16 -0884**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2203	Unob Bal: Apportioned, unexp: Anticipated	114,232.00	1,472,732.00	1,216,383.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	150,000,000.00	917,404,891.00	458,832,445.00	0.00
2412	Unexpired Unobligated Balance: end of year	593,511,398.84	1,479,110,921.66	857,296,098.93	55,027.07
2490	Unob Bal: end of year (total)	593,511,398.84	1,479,110,921.66	857,296,098.93	55,027.07
2500	Total budgetary resources	742,702,663.00	1,969,310,000.00	1,969,940,000.00	1,966,945,897.12
2501	Memo: Bud resc, subj to appor, excl anticp	742,702,663.00	1,969,310,000.00	1,969,940,000.00	1,966,945,897.12
2503	Memo: Bud resc, direct unob bal, EOY, excl anticp	592,517,767.40	1,476,174,804.34	854,090,531.40	55,027.07
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticp	993,631.44	2,936,117.32	3,205,567.53	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	149,191,264.16	490,199,078.34	1,112,643,901.07	1,966,890,870.05
3020	Ob Bal: Outlays (gross)	-53,084,102.87	-132,703,381.32	-301,153,510.01	-486,995,541.13
3050	Ob Bal: EOY: Unpaid obligations	96,107,161.29	357,495,697.02	811,490,391.06	1,479,895,328.92
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	-226,403.40
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	-226,403.40
3200	Memo: Obligated balance, end of year	96,107,161.29	357,495,697.02	811,490,391.06	1,479,668,925.52

BA & O, Net

4000	Disc: Budget authority, gross	442,702,663.00	1,819,310,000.00	1,819,940,000.00	1,816,945,897.12
4010	Disc: Outlays from new authority	53,084,102.87	132,662,426.12	301,002,636.10	484,519,067.23
4020	Disc: Outlays, gross (total)	53,084,102.87	132,662,426.12	301,002,636.10	484,519,067.23
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-860,768.00	-1,477,268.00	-2,333,617.00	-2,926,185.72
4040	Disc: Offsets against gross BA and outlays (total)	-860,768.00	-1,477,268.00	-2,333,617.00	-2,926,185.72
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	-226,403.40
4055	Disc: Offsets, BA only: Antic offsetting collect	-139,232.00	-1,522,732.00	-1,296,383.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute of Diabetes and Digestive and Kidney Diseases**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /16 -0884**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	-139,232.00	-1,522,732.00	-1,296,383.00	-226,403.40
4070	Disc: Budget authority, net	441,702,663.00	1,816,310,000.00	1,816,310,000.00	1,813,793,308.00
4080	Disc: Outlays, net	52,223,334.87	131,185,158.12	298,669,019.10	481,592,881.51
4090	Mand: Budget authority, gross	300,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00
4100	Mand: Outlays from new authority	0.00	40,955.20	150,873.91	2,476,473.90
4110	Mand: Outlays, gross (total)	0.00	40,955.20	150,873.91	2,476,473.90
4160	Mand: Budget authority, net	300,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00
4170	Mand: Outlays, net	0.00	40,955.20	150,873.91	2,476,473.90
4180	Budget authority, net (disc. and mand.)	741,702,663.00	1,966,310,000.00	1,966,310,000.00	1,963,793,308.00
4190	Outlays, net (disc. and mand.)	52,223,334.87	131,226,113.32	298,819,893.01	484,069,355.41

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute of Diabetes and Digestive and Kidney Diseases**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /15 -0884**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	51,958.08	51,958.08	51,958.08	51,958.08
1021	Unob Bal: Recov of prior year unpaid obligations	4,228,019.03	10,682,441.77	3,069,104.17	32,291,685.57
1033	Unob Bal: Recov of prior year paid obligations	2,485.96	14,169.94	14,169.94	130,547.64
1050	Unob Bal: Unobligated balance (total)	4,282,463.07	10,748,569.79	3,135,232.19	32,474,191.29
1060	Exp Unob Bal: Brought forward, Oct 1	51,958.08	51,958.08	51,958.08	51,958.08
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,228,019.03	10,682,441.77	3,069,104.17	32,291,685.57
1093	Exp Unob Bal: Recov of prior year paid ob	2,485.96	14,169.94	14,169.94	130,547.64
1099	Exp Unob Bal: Expired bal for adj only (total)	4,282,463.07	10,748,569.79	3,135,232.19	32,474,191.29
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	4,282,463.07	10,748,569.79	3,135,232.19	32,474,191.29

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	3,325,422.02	10,217,544.43	942,101.59	29,624,722.37
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	3,325,422.02	10,217,544.43	942,101.59	29,624,722.37
2101	Reimbursable obligations: Category A (by quarter)	29,962.63	35,834.98	73,837.41	76,809.28
2104	Reimbursable obligations (total)	29,962.63	35,834.98	73,837.41	76,809.28
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	29,701,531.65
2190	New obligations and upward adjustments (total)	3,355,384.65	10,253,379.41	1,015,939.00	29,701,531.65
2403	Unob Bal: Unapportioned, unexp: Other	927,078.42	495,190.38	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	927,078.42	495,190.38	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute of Diabetes and Digestive and Kidney Diseases**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /15 -0884**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	927,078.42	495,190.38	2,119,293.19	2,772,659.64
2490	Unob Bal: end of year (total)	1,854,156.84	990,380.76	2,119,293.19	2,772,659.64
2500	Total budgetary resources	5,209,541.49	11,243,760.17	3,135,232.19	32,474,191.29
2501	Memo: Bud resc, subj to appor, excl anticip	4,282,463.07	10,748,569.79	3,135,232.19	32,474,191.29
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	892,154.16	460,866.70	2,082,959.75	2,734,568.52
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	34,924.26	34,323.68	36,333.44	38,091.12

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,447,899,831.99	1,447,899,831.99	1,447,899,831.99	1,447,899,831.99
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	3,355,384.65	10,253,379.41	1,015,939.00	29,701,531.65
3020	Ob Bal: Outlays (gross)	-221,824,017.96	-470,192,531.11	-742,693,035.03	-949,578,403.15
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,228,019.03	-10,682,441.77	-3,069,104.17	-32,291,685.57
3050	Ob Bal: EOY: Unpaid obligations	1,225,203,179.65	977,278,238.52	703,153,631.79	495,731,274.92
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-70,256.44	-70,256.44	-70,256.44	-70,256.44
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-70,256.44	-70,256.44	-70,256.44	-70,256.44
3100	Memo: Obligated balance, start of year	1,447,829,575.55	1,447,829,575.55	1,447,829,575.55	1,447,829,575.55
3200	Memo: Obligated balance, end of year	1,225,132,923.21	977,207,982.08	703,083,375.35	495,661,018.48

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	219,389,897.64	462,649,072.59	727,646,414.72	927,222,649.18
4020	Disc: Outlays, gross (total)	219,389,897.64	462,649,072.59	727,646,414.72	927,222,649.18
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-2,485.96	-14,169.94	-14,169.94	-130,547.64
4040	Disc: Offsets against gross BA and outlays (total)	-2,485.96	-14,169.94	-14,169.94	-130,547.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute of Diabetes and Digestive and Kidney Diseases**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /15 -0884**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	2,485.96	14,169.94	14,169.94	130,547.64
4060	Disc: Additional offsets against BA only (total)	2,485.96	14,169.94	14,169.94	130,547.64
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	219,387,411.68	462,634,902.65	727,632,244.78	927,092,101.54
4101	Mand: Outlays from balances	2,434,120.32	7,543,458.52	15,046,620.31	22,355,753.97
4110	Mand: Outlays, gross (total)	2,434,120.32	7,543,458.52	15,046,620.31	22,355,753.97
4170	Mand: Outlays, net	2,434,120.32	7,543,458.52	15,046,620.31	22,355,753.97
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	221,821,532.00	470,178,361.17	742,678,865.09	949,447,855.51

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute of Diabetes and Digestive and Kidney Diseases**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /14 -0884**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,556,272.35	2,556,272.35	2,556,272.35	2,556,272.35
1021	Unob Bal: Recov of prior year unpaid obligations	1,905,251.73	4,936,849.76	3,792,924.36	17,056,376.42
1033	Unob Bal: Recov of prior year paid obligations	7,316.08	7,316.08	727,811.22	308,320.43
1050	Unob Bal: Unobligated balance (total)	4,468,840.16	7,500,438.19	7,077,007.93	19,920,969.20
1060	Exp Unob Bal: Brought forward, Oct 1	2,556,272.35	2,556,272.35	2,556,272.35	2,556,272.35
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,905,251.73	4,936,849.76	3,792,924.36	17,056,376.42
1093	Exp Unob Bal: Recov of prior year paid ob	7,316.08	7,316.08	727,811.22	308,320.43
1099	Exp Unob Bal: Expired bal for adj only (total)	4,468,840.16	7,500,438.19	7,077,007.93	19,920,969.20
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	4,468,840.16	7,500,438.19	7,077,007.93	19,920,969.20

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	448,806.02	637,820.84	1,745,112.97	7,303,388.97
2002	Direct obligations: Category B (by project)	25,252.21	25,252.21	-1,748,653.74	4,267,234.16
2004	Direct obligations (total)	474,058.23	663,073.05	-3,540.77	11,570,623.13
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	3,540.77	3,540.77
2104	Reimbursable obligations (total)	0.00	0.00	3,540.77	3,540.77
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	11,574,163.90
2190	New obligations and upward adjustments (total)	474,058.23	663,073.05	0.00	11,574,163.90
2403	Unob Bal: Unapportioned, unexp: Other	3,994,781.93	6,837,365.14	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	3,994,781.93	6,837,365.14	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute of Diabetes and Digestive and Kidney Diseases**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /14 -0884**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	3,994,781.93	6,837,365.14	7,077,007.93	8,346,805.30
2490	Unob Bal: end of year (total)	7,989,563.86	13,674,730.28	7,077,007.93	8,346,805.30
2500	Total budgetary resources	8,463,622.09	14,337,803.33	7,077,007.93	19,920,969.20
2501	Memo: Bud resc, subj to appor, excl anticip	4,468,840.16	7,500,438.19	7,077,007.93	19,920,969.20
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,994,781.93	6,836,674.57	7,073,467.16	8,343,259.63
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	690.57	3,540.77	3,545.67

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	491,707,299.20	491,707,299.20	491,707,299.20	491,707,299.20
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	474,058.23	663,073.05	0.00	11,574,163.90
3020	Ob Bal: Outlays (gross)	-136,968,773.36	-204,756,360.95	-261,438,915.00	-302,914,484.60
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,905,251.73	-4,936,849.76	-3,792,924.36	-17,056,376.42
3050	Ob Bal: EOY: Unpaid obligations	353,307,332.34	282,677,161.54	226,475,459.84	183,310,602.08
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	33,694.13	33,694.13	33,694.13	33,694.13
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	33,694.13	33,694.13	33,694.13	33,694.13
3100	Memo: Obligated balance, start of year	491,740,993.33	491,740,993.33	491,740,993.33	491,740,993.33
3200	Memo: Obligated balance, end of year	353,341,026.47	282,710,855.67	226,509,153.97	183,344,296.21

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	127,680,638.24	188,533,272.54	236,269,971.10	267,726,353.47
4020	Disc: Outlays, gross (total)	127,680,638.24	188,533,272.54	236,269,971.10	267,726,353.47
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-7,316.08	-7,316.08	-727,811.22	-308,320.43
4040	Disc: Offsets against gross BA and outlays (total)	-7,316.08	-7,316.08	-727,811.22	-308,320.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute of Diabetes and Digestive and Kidney Diseases**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /14 -0884**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	7,316.08	7,316.08	727,811.22	308,320.43
4060	Disc: Additional offsets against BA only (total)	7,316.08	7,316.08	727,811.22	308,320.43
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	127,673,322.16	188,525,956.46	235,542,159.88	267,418,033.04
4101	Mand: Outlays from balances	9,288,135.12	16,223,088.41	25,168,943.90	35,188,131.13
4110	Mand: Outlays, gross (total)	9,288,135.12	16,223,088.41	25,168,943.90	35,188,131.13
4170	Mand: Outlays, net	9,288,135.12	16,223,088.41	25,168,943.90	35,188,131.13
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	136,961,457.28	204,749,044.87	260,711,103.78	302,606,164.17

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute of Diabetes and Digestive and Kidney Diseases**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /13 -0884**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,305,107.94	4,305,107.94	4,305,107.94	4,305,107.94
1021	Unob Bal: Recov of prior year unpaid obligations	1,233,085.26	1,937,530.45	1,015,371.07	6,052,251.85
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	966,538.92	1,046,253.04
1050	Unob Bal: Unobligated balance (total)	5,538,193.20	6,242,638.39	6,287,017.93	11,403,612.83
1060	Exp Unob Bal: Brought forward, Oct 1	4,305,107.94	4,305,107.94	4,305,107.94	4,305,107.94
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,233,085.26	1,937,530.45	1,015,371.07	6,052,251.85
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	966,538.92	1,046,253.04
1099	Exp Unob Bal: Expired bal for adj only (total)	5,538,193.20	6,242,638.39	6,287,017.93	11,403,612.83
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	5,538,193.20	6,242,638.39	6,287,017.93	11,403,612.83

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	119,236.75	213,032.02	282,606.54	3,394,454.69
2002	Direct obligations: Category B (by project)	0.00	197,800.20	-282,606.54	741,147.54
2004	Direct obligations (total)	119,236.75	410,832.22	0.00	4,135,602.23
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	4,135,602.23
2190	New obligations and upward adjustments (total)	119,236.75	410,832.22	0.00	4,135,602.23
2403	Unob Bal: Unapportioned, unexp: Other	5,418,956.45	5,831,806.17	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	5,418,956.45	5,831,806.17	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute of Diabetes and Digestive and Kidney Diseases**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /13 -0884**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	5,418,956.45	5,831,806.17	6,287,017.93	7,268,010.60
2490	Unob Bal: end of year (total)	10,837,912.90	11,663,612.34	6,287,017.93	7,268,010.60
2500	Total budgetary resources	10,957,149.65	12,074,444.56	6,287,017.93	11,403,612.83
2501	Memo: Bud resc, subj to appor, excl anticip	5,538,193.20	6,242,638.39	6,287,017.93	11,403,612.83
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,418,956.45	5,831,806.17	6,287,017.93	7,261,187.52
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	0.00	6,823.08

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	109,816,373.45	109,816,373.45	109,816,373.45	109,816,373.45
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	119,236.75	410,832.22	0.00	4,135,602.23
3020	Ob Bal: Outlays (gross)	-22,497,081.00	-35,434,517.57	-51,987,421.79	-60,436,636.87
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,233,085.26	-1,937,530.45	-1,015,371.07	-6,052,251.85
3050	Ob Bal: EOY: Unpaid obligations	86,205,443.94	72,855,157.65	56,813,580.59	47,463,086.96
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	52,945.43	52,945.43	52,945.43	52,945.43
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	52,945.43	52,945.43	52,945.43	52,945.43
3100	Memo: Obligated balance, start of year	109,869,318.88	109,869,318.88	109,869,318.88	109,869,318.88
3200	Memo: Obligated balance, end of year	86,258,389.37	72,908,103.08	56,866,526.02	47,516,032.39

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	16,502,751.53	23,611,372.33	32,025,707.94	34,991,773.76
4020	Disc: Outlays, gross (total)	16,502,751.53	23,611,372.33	32,025,707.94	34,991,773.76
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	-966,538.92	-1,046,253.04
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-966,538.92	-1,046,253.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute of Diabetes and Digestive and Kidney Diseases**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /13 -0884**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	966,538.92	1,046,253.04
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	966,538.92	1,046,253.04
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	16,502,751.53	23,611,372.33	31,059,169.02	33,945,520.72
4101	Mand: Outlays from balances	5,994,329.47	11,823,145.24	19,961,713.85	25,444,863.11
4110	Mand: Outlays, gross (total)	5,994,329.47	11,823,145.24	19,961,713.85	25,444,863.11
4170	Mand: Outlays, net	5,994,329.47	11,823,145.24	19,961,713.85	25,444,863.11
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	22,497,081.00	35,434,517.57	51,020,882.87	59,390,383.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute of Diabetes and Digestive and Kidney Diseases**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /12 -0884**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,404,875.86	5,404,875.86	5,404,875.86	5,404,875.86
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	-2,228,987.00	-2,228,987.00
1021	Unob Bal: Recov of prior year unpaid obligations	611,258.76	719,138.46	3,005,786.42	5,291,304.63
1033	Unob Bal: Recov of prior year paid obligations	2,000.00	2,000.00	1,357,658.98	672,444.22
1050	Unob Bal: Unobligated balance (total)	6,018,134.62	6,126,014.32	7,539,334.26	9,139,637.71
1060	Exp Unob Bal: Brought forward, Oct 1	5,404,875.86	5,404,875.86	5,404,875.86	5,404,875.86
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	-2,228,987.00	-2,228,987.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	611,258.76	719,138.46	3,005,786.42	5,291,304.63
1093	Exp Unob Bal: Recov of prior year paid ob	2,000.00	2,000.00	1,357,658.98	672,444.22
1099	Exp Unob Bal: Expired bal for adj only (total)	6,018,134.62	6,126,014.32	7,539,334.26	9,139,637.71
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	50,765.38
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	50,765.38
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	50,765.38
1910	Total budgetary resources (disc. and mand.)	6,018,134.62	6,126,014.32	7,539,334.26	9,190,403.09

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	20,267.02	32,712.75	2,513,509.49	3,972,784.31
2002	Direct obligations: Category B (by project)	0.00	0.00	-76.00	76.00
2004	Direct obligations (total)	20,267.02	32,712.75	2,513,433.49	3,972,860.31
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	50,765.38
2104	Reimbursable obligations (total)	0.00	0.00	0.00	50,765.38
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	4,023,625.69
2190	New obligations and upward adjustments (total)	20,267.02	32,712.75	2,513,433.49	4,023,625.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute of Diabetes and Digestive and Kidney Diseases**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /12 -0884**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned, unexp: Other	5,997,867.60	6,093,301.57	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	5,997,867.60	6,093,301.57	0.00	0.00
2413	Expired Unobligated Balance: end of year	5,997,867.60	6,093,301.57	5,025,900.77	5,166,777.40
2490	Unob Bal: end of year (total)	11,995,735.20	12,186,603.14	5,025,900.77	5,166,777.40
2500	Total budgetary resources	12,016,002.22	12,219,315.89	7,539,334.26	9,190,403.09
2501	Memo: Bud resc, subj to appor, excl anticip	6,018,134.62	6,126,014.32	7,539,334.26	9,190,403.09
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,997,867.60	6,093,301.57	5,025,900.77	5,166,626.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	0.00	151.40

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	76,430,097.68	76,430,097.68	76,430,097.68	76,430,097.68
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	20,267.02	32,712.75	2,513,433.49	4,023,625.69
3020	Ob Bal: Outlays (gross)	-10,397,612.83	-32,554,160.97	-47,443,515.95	-55,231,861.78
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-611,258.76	-719,138.46	-3,005,786.42	-5,291,304.63
3050	Ob Bal: EOY: Unpaid obligations	65,441,493.11	43,189,511.00	28,494,228.80	19,930,556.96
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-251,928.88	-251,928.88	-251,928.88	-251,928.88
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	-50,765.38
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-251,928.88	-251,928.88	-251,928.88	-302,694.26
3100	Memo: Obligated balance, start of year	76,178,168.80	76,178,168.80	76,178,168.80	76,178,168.80
3200	Memo: Obligated balance, end of year	65,189,564.23	42,937,582.12	28,242,299.92	19,627,862.70

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	50,765.38
4011	Disc: Outlays from balances	3,775,839.24	17,980,430.39	24,228,801.08	25,367,870.69
4020	Disc: Outlays, gross (total)	3,775,839.24	17,980,430.39	24,228,801.08	25,367,870.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute of Diabetes and Digestive and Kidney Diseases**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /12 -0884**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-2,000.00	-2,000.00	-1,357,658.98	-672,444.22
4040	Disc: Offsets against gross BA and outlays (total)	-2,000.00	-2,000.00	-1,357,658.98	-672,444.22
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	-50,765.38
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	2,000.00	2,000.00	1,357,658.98	672,444.22
4060	Disc: Additional offsets against BA only (total)	2,000.00	2,000.00	1,357,658.98	621,678.84
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	3,773,839.24	17,978,430.39	22,871,142.10	24,695,426.47
4101	Mand: Outlays from balances	6,621,773.59	14,573,730.58	23,214,714.87	29,863,991.09
4110	Mand: Outlays, gross (total)	6,621,773.59	14,573,730.58	23,214,714.87	29,863,991.09
4170	Mand: Outlays, net	6,621,773.59	14,573,730.58	23,214,714.87	29,863,991.09
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	10,395,612.83	32,552,160.97	46,085,856.97	54,559,417.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute of Diabetes and Digestive and Kidney Diseases**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /11 -0884**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,757,137.16	2,757,137.16	2,757,137.16	2,757,137.16
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	-537,562.00	-2,248,844.12
1021	Unob Bal: Recov of prior year unpaid obligations	127,445.05	544,033.83	1,730,616.96	3,204,770.92
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-4,205,772.15
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	276,963.83	801,275.25
1050	Unob Bal: Unobligated balance (total)	2,884,582.21	3,301,170.99	4,227,155.95	308,567.06
1060	Exp Unob Bal: Brought forward, Oct 1	2,757,137.16	2,757,137.16	2,757,137.16	2,757,137.16
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	-537,562.00	-2,248,844.12
1081	Exp Unob Bal: Recov of prior year unpaid obs	127,445.05	544,033.83	1,730,616.96	3,204,770.92
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-4,205,772.15
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	276,963.83	801,275.25
1099	Exp Unob Bal: Expired bal for adj only (total)	2,884,582.21	3,301,170.99	4,227,155.95	308,567.06
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-14,646.30
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	-14,646.30
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-14,646.30
1910	Total budgetary resources (disc. and mand.)	2,884,582.21	3,301,170.99	4,227,155.95	293,920.76

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	260.39	260.39	554,014.06	-3,430,453.78
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	-93,734,407.94
2004	Direct obligations (total)	260.39	260.39	554,014.06	-97,164,861.72
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	4,021.30	97,458,782.48
2104	Reimbursable obligations (total)	0.00	0.00	4,021.30	97,458,782.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute of Diabetes and Digestive and Kidney Diseases**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /11 -0884**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	293,920.76
2190	New obligations and upward adjustments (total)	260.39	260.39	558,035.36	293,920.76
2403	Unob Bal: Unapportioned, unexp: Other	2,884,321.82	3,300,910.60	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	2,884,321.82	3,300,910.60	0.00	0.00
2413	Expired Unobligated Balance: end of year	2,884,321.82	3,300,910.60	3,669,120.59	0.00
2490	Unob Bal: end of year (total)	5,768,643.64	6,601,821.20	3,669,120.59	0.00
2500	Total budgetary resources	5,768,904.03	6,602,081.59	4,227,155.95	293,920.76
2501	Memo: Bud resc, subj to appor, excl anticip	2,884,582.21	3,301,170.99	4,227,155.95	293,920.76
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,884,321.82	3,300,910.60	3,665,099.29	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	4,021.30	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	45,516,333.78	45,516,333.78	45,516,333.78	45,516,333.78
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	260.39	260.39	558,035.36	293,920.76
3020	Ob Bal: Outlays (gross)	-7,965,187.11	-23,672,092.19	-37,911,258.13	-42,605,483.62
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-127,445.05	-544,033.83	-1,730,616.96	-3,204,770.92
3050	Ob Bal: EOY: Unpaid obligations	37,423,962.01	21,300,468.15	6,432,494.05	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-14,646.30	-14,646.30	-14,646.30	-14,646.30
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	14,646.30
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-14,646.30	-14,646.30	-14,646.30	0.00
3100	Memo: Obligated balance, start of year	45,501,687.48	45,501,687.48	45,501,687.48	45,501,687.48
3200	Memo: Obligated balance, end of year	37,409,315.71	21,285,821.85	6,417,847.75	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-14,646.30
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute of Diabetes and Digestive and Kidney Diseases**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /11 -0884**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	248,396.98	8,525,779.01	14,902,523.18	16,607,149.00
4020	Disc: Outlays, gross (total)	248,396.98	8,525,779.01	14,902,523.18	16,607,149.00
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	-276,963.83	-90,838,940.99
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-276,963.83	-90,838,940.99
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	14,646.30
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	276,963.83	90,838,940.99
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	276,963.83	90,853,587.29
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	248,396.98	8,525,779.01	14,625,559.35	-74,231,791.99
4101	Mand: Outlays from balances	7,716,790.13	15,146,313.18	23,008,734.95	25,998,334.62
4110	Mand: Outlays, gross (total)	7,716,790.13	15,146,313.18	23,008,734.95	25,998,334.62
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	90,037,665.74
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	90,037,665.74
4144	Mand: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	-90,037,665.74
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	-90,037,665.74
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	7,716,790.13	15,146,313.18	23,008,734.95	116,036,000.36
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	7,965,187.11	23,672,092.19	37,634,294.30	41,804,208.37

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute of Allergy and Infectious Diseases**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /X -0885**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	2,075,211.00	0.00
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	3,925,616.62	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	6,000,827.62	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	6,000,827.62	0.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	6,000,827.62	0.00
2004	Direct obligations (total)	0.00	0.00	6,000,827.62	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	6,000,827.62	0.00
2500	Total budgetary resources	0.00	0.00	6,000,827.62	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	6,000,827.62	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	6,000,827.62	0.00
3020	Ob Bal: Outlays (gross)	0.00	-3,021,394.74	-6,000,827.74	0.00
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	-2,075,211.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	-3,021,394.74	-2,075,211.12	0.00
3200	Memo: Obligated balance, end of year	0.00	-3,021,394.74	-2,075,211.12	0.00

BA & O, Net

4011	Disc: Outlays from balances	0.00	3,021,394.74	6,000,827.74	0.00
4020	Disc: Outlays, gross (total)	0.00	3,021,394.74	6,000,827.74	0.00
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	-3,925,616.62	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute of Allergy and Infectious Diseases**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /X -0885**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-3,925,616.62	0.00
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	3,925,616.62	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	3,925,616.62	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	3,021,394.74	2,075,211.12	0.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	3,021,394.74	2,075,211.12	0.00

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute of Allergy and Infectious Diseases**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- -16 /17 -0885**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0.00	0.00	0.00	152,000,000.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	152,000,000.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	152,000,000.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	152,000,000.00

Status of Budgetary Resources

2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	152,000,000.00
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	152,000,000.00
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	152,000,000.00
2500	Total budgetary resources	0.00	0.00	0.00	152,000,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	152,000,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	152,000,000.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	0.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute of Allergy and Infectious Diseases**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- -16 /17 -0885**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	0.00	0.00	0.00	152,000,000.00
4010	Disc: Outlays from new authority	0.00	0.00	0.00	0.00
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	152,000,000.00
4080	Disc: Outlays, net	0.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	152,000,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	0.00

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute of Allergy and Infectious Diseases**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- -15 /16 -0885**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	51,011,052.00	51,011,052.00	51,011,052.00	51,011,052.00
1011	Unob Bal: Transferred from other accounts	0.00	4,000,000.00	4,000,000.00	4,000,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	175,183.20	328,572.53	3,444,600.39	3,496,409.87
1033	Unob Bal: Recov of prior year paid obligations	0.00	713.50	713.50	10,178.77
1050	Unob Bal: Unobligated balance (total)	51,186,235.20	55,340,338.03	58,456,365.89	58,517,640.64
1910	Total budgetary resources (disc. and mand.)	51,186,235.20	55,340,338.03	58,456,365.89	58,517,640.64

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	15,934,046.72	28,348,949.64	41,949,151.36	58,517,287.73
2004	Direct obligations (total)	15,934,046.72	28,348,949.64	41,949,151.36	58,517,287.73
2170	New obligations, unexpired accounts	0.00	0.00	0.00	58,517,287.73
2190	New obligations and upward adjustments (total)	15,934,046.72	28,348,949.64	41,949,151.36	58,517,287.73
2201	Unob Bal: Apportioned, unexp: Avail current period	6,210,632.45	10,302,120.71	15,615,444.78	352.91
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	29,041,556.03	16,689,267.68	891,769.75	0.00
2412	Unexpired Unobligated Balance: end of year	35,252,188.48	26,991,388.39	16,507,214.53	352.91
2490	Unob Bal: end of year (total)	35,252,188.48	26,991,388.39	16,507,214.53	352.91
2500	Total budgetary resources	51,186,235.20	55,340,338.03	58,456,365.89	58,517,640.64
2501	Memo: Bud resc, subj to appor, excl anticip	51,186,235.20	55,340,338.03	58,456,365.89	58,517,640.64
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	35,252,188.48	26,991,388.39	16,507,214.53	352.91

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	148,847,378.46	148,847,378.46	148,847,378.46	148,847,378.46
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute of Allergy and Infectious Diseases**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- -15 /16 -0885**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	15,934,046.72	28,348,949.64	41,949,151.36	58,517,287.73
3020	Ob Bal: Outlays (gross)	-17,420,832.58	-32,774,639.30	-53,021,207.90	-75,500,852.84
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-175,183.20	-328,572.53	-3,444,600.39	-3,496,409.87
3050	Ob Bal: EOY: Unpaid obligations	147,185,409.40	144,093,116.27	134,330,721.53	128,367,403.48
3100	Memo: Obligated balance, start of year	148,847,378.46	148,847,378.46	148,847,378.46	148,847,378.46
3200	Memo: Obligated balance, end of year	147,185,409.40	144,093,116.27	134,330,721.53	128,367,403.48

BA & O, Net

4011	Disc: Outlays from balances	17,420,832.58	32,774,639.30	53,021,207.90	75,500,852.84
4020	Disc: Outlays, gross (total)	17,420,832.58	32,774,639.30	53,021,207.90	75,500,852.84
4030	Disc: Offsets, BA and OL: Collections fr Fed srcls	0.00	-713.50	-713.50	-10,178.77
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-713.50	-713.50	-10,178.77
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	713.50	713.50	10,178.77
4060	Disc: Additional offsets against BA only (total)	0.00	713.50	713.50	10,178.77
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	17,420,832.58	32,773,925.80	53,020,494.40	75,490,674.07
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	17,420,832.58	32,773,925.80	53,020,494.40	75,490,674.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute of Allergy and Infectious Diseases**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /16 -0885**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0.00	0.00	47,000,000.00	47,000,000.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	47,000,000.00	47,000,000.00
1100	BA: Disc: Appropriation	4,349,652,563.00	4,629,928,000.00	4,629,928,000.00	4,629,928,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	85,769,000.00	85,769,000.00	119,969,000.00
1134	BA: Disc: Appropriations precluded from obligation	-3,245,443,882.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	1,104,208,681.00	4,715,697,000.00	4,715,697,000.00	4,749,897,000.00
1700	BA: Disc: Spending auth: Collected	817,031.42	4,698,074.57	9,618,020.06	13,049,572.57
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	939,631.00	3,704,141.21	3,332,750.80	1,658,990.41
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	3,062,487.58	16,097,784.22	11,549,229.14	0.00
1750	BA: Disc: Spending auth: Total	4,819,150.00	24,500,000.00	24,500,000.00	14,708,562.98
1900	Budget authority total (disc. and mand.)	1,109,027,831.00	4,740,197,000.00	4,740,197,000.00	4,764,605,562.98
1910	Total budgetary resources (disc. and mand.)	1,109,027,831.00	4,740,197,000.00	4,787,197,000.00	4,811,605,562.98

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	812,850,408.47	1,869,655,482.20	3,450,730,704.06	4,796,883,677.30
2004	Direct obligations (total)	812,850,408.47	1,869,655,482.20	3,450,730,704.06	4,796,883,677.30
2101	Reimbursable obligations: Category A (by quarter)	105,037.52	1,689,610.77	5,611,266.68	14,708,562.98
2104	Reimbursable obligations (total)	105,037.52	1,689,610.77	5,611,266.68	14,708,562.98
2170	New obligations, unexpired accounts	0.00	0.00	0.00	4,811,592,240.28
2190	New obligations and upward adjustments (total)	812,955,445.99	1,871,345,092.97	3,456,341,970.74	4,811,592,240.28
2201	Unob Bal: Apportioned, unexp: Avail current period	293,109,897.43	643,784,953.81	418,923,370.12	13,322.70
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	0.00	0.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	2,962,487.58	15,997,784.22	11,449,229.14	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute of Allergy and Infectious Diseases**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /16 -0885**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned, unexp: Other	0.00	2,209,069,169.00	900,482,430.00	0.00
2412	Unexpired Unobligated Balance: end of year	296,072,385.01	2,868,851,907.03	1,330,855,029.26	13,322.70
2490	Unob Bal: end of year (total)	296,072,385.01	2,868,851,907.03	1,330,855,029.26	13,322.70
2500	Total budgetary resources	1,109,027,831.00	4,740,197,000.00	4,787,197,000.00	4,811,605,562.98
2501	Memo: Bud resc, subj to appor, excl anticip	1,109,027,831.00	4,740,197,000.00	4,787,197,000.00	4,811,605,562.98
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	291,358,272.53	2,846,041,517.80	1,311,966,295.94	13,322.70
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	4,714,112.48	22,810,389.23	18,888,733.32	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	812,955,445.99	1,871,345,092.97	3,456,341,970.74	4,811,592,240.28
3020	Ob Bal: Outlays (gross)	-155,757,620.29	-411,058,468.33	-930,733,526.81	-1,565,031,283.21
3050	Ob Bal: EOY: Unpaid obligations	657,197,825.70	1,460,286,624.64	2,525,608,443.93	3,246,560,957.07
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-939,631.00	-3,704,141.21	-3,332,750.80	-1,658,990.41
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-939,631.00	-3,704,141.21	-3,332,750.80	-1,658,990.41
3200	Memo: Obligated balance, end of year	656,258,194.70	1,456,582,483.43	2,522,275,693.13	3,244,901,966.66

BA & O, Net

4000	Disc: Budget authority, gross	1,109,027,831.00	4,740,197,000.00	4,740,197,000.00	4,764,605,562.98
4010	Disc: Outlays from new authority	155,757,620.29	411,058,468.33	930,733,526.81	1,565,031,283.21
4020	Disc: Outlays, gross (total)	155,757,620.29	411,058,468.33	930,733,526.81	1,565,031,283.21
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-817,031.42	-4,698,074.57	-9,618,020.06	-13,049,572.57
4040	Disc: Offsets against gross BA and outlays (total)	-817,031.42	-4,698,074.57	-9,618,020.06	-13,049,572.57
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-939,631.00	-3,704,141.21	-3,332,750.80	-1,658,990.41
4055	Disc: Offsets, BA only: Antic offsetting collect	-3,062,487.58	-16,097,784.22	-11,549,229.14	0.00
4060	Disc: Additional offsets against BA only (total)	-4,002,118.58	-19,801,925.43	-14,881,979.94	-1,658,990.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute of Allergy and Infectious Diseases**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /16 -0885**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	1,104,208,681.00	4,715,697,000.00	4,715,697,000.00	4,749,897,000.00
4080	Disc: Outlays, net	154,940,588.87	406,360,393.76	921,115,506.75	1,551,981,710.64
4180	Budget authority, net (disc. and mand.)	1,104,208,681.00	4,715,697,000.00	4,715,697,000.00	4,749,897,000.00
4190	Outlays, net (disc. and mand.)	154,940,588.87	406,360,393.76	921,115,506.75	1,551,981,710.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute of Allergy and Infectious Diseases**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /15 -0885**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	29,423.52	29,423.52	29,423.52	29,423.52
1021	Unob Bal: Recov of prior year unpaid obligations	7,175,659.39	30,957,768.73	21,861,392.25	58,042,336.80
1033	Unob Bal: Recov of prior year paid obligations	20,754.75	173,969.93	4,609,949.11	1,128,453.97
1050	Unob Bal: Unobligated balance (total)	7,225,837.66	31,161,162.18	26,500,764.88	59,200,214.29
1060	Exp Unob Bal: Brought forward, Oct 1	29,423.52	29,423.52	29,423.52	29,423.52
1081	Exp Unob Bal: Recov of prior year unpaid obs	7,175,659.39	30,957,768.73	21,861,392.25	58,042,336.80
1093	Exp Unob Bal: Recov of prior year paid ob	20,754.75	173,969.93	4,609,949.11	1,128,453.97
1099	Exp Unob Bal: Expired bal for adj only (total)	7,225,837.66	31,161,162.18	26,500,764.88	59,200,214.29
1700	BA: Disc: Spending auth: Collected	981,532.09	1,598,642.00	1,052,330.34	1,263,246.56
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-981,532.09	-1,598,642.00	-1,052,330.34	-1,263,246.56
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	7,225,837.66	31,161,162.18	26,500,764.88	59,200,214.29

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	6,371,641.96	16,516,574.04	20,343,195.01	46,816,031.57
2004	Direct obligations (total)	6,371,641.96	16,516,574.04	20,343,195.01	46,816,031.57
2101	Reimbursable obligations: Category A (by quarter)	3,394.28	3,431.79	114,315.86	114,434.97
2104	Reimbursable obligations (total)	3,394.28	3,431.79	114,315.86	114,434.97
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	46,930,466.54
2190	New obligations and upward adjustments (total)	6,375,036.24	16,520,005.83	20,457,510.87	46,930,466.54
2403	Unob Bal: Unapportioned, unexp: Other	850,801.42	14,641,156.35	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	850,801.42	14,641,156.35	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute of Allergy and Infectious Diseases**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /15 -0885**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	850,801.42	14,641,156.35	6,043,254.01	12,269,747.75
2490	Unob Bal: end of year (total)	1,701,602.84	29,282,312.70	6,043,254.01	12,269,747.75
2500	Total budgetary resources	8,076,639.08	45,802,318.53	26,500,764.88	59,200,214.29
2501	Memo: Bud resc, subj to appor, excl anticip	7,225,837.66	31,161,162.18	26,500,764.88	59,200,214.29
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	757,751.88	14,544,755.94	5,934,924.56	12,156,985.99
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	93,049.54	96,400.41	108,329.45	112,761.76

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,994,455,955.83	2,994,455,955.83	2,994,455,955.83	2,994,455,955.83
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	6,375,036.24	16,520,005.83	20,457,510.87	46,930,466.54
3020	Ob Bal: Outlays (gross)	-581,160,057.69	-1,229,859,558.91	-1,844,677,902.62	-2,262,883,986.22
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-7,175,659.39	-30,957,768.73	-21,861,392.25	-58,042,336.80
3050	Ob Bal: EOY: Unpaid obligations	2,412,495,274.99	1,750,158,634.02	1,148,374,171.83	720,460,099.35
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,003,256.05	-2,003,256.05	-2,003,256.05	-2,003,256.05
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	981,532.09	1,598,642.00	1,052,330.34	1,263,246.56
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,021,723.96	-404,614.05	-950,925.71	-740,009.49
3100	Memo: Obligated balance, start of year	2,992,452,699.78	2,992,452,699.78	2,992,452,699.78	2,992,452,699.78
3200	Memo: Obligated balance, end of year	2,411,473,551.03	1,749,754,019.97	1,147,423,246.12	719,720,089.86

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	581,160,057.69	1,229,859,558.91	1,844,677,902.62	2,262,883,986.22
4020	Disc: Outlays, gross (total)	581,160,057.69	1,229,859,558.91	1,844,677,902.62	2,262,883,986.22
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-1,002,286.84	-1,772,611.93	-5,662,279.45	-2,391,700.53
4040	Disc: Offsets against gross BA and outlays (total)	-1,002,286.84	-1,772,611.93	-5,662,279.45	-2,391,700.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute of Allergy and Infectious Diseases**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /15 -0885**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	981,532.09	1,598,642.00	1,052,330.34	1,263,246.56
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	20,754.75	173,969.93	4,609,949.11	1,128,453.97
4060	Disc: Additional offsets against BA only (total)	1,002,286.84	1,772,611.93	5,662,279.45	2,391,700.53
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	580,157,770.85	1,228,086,946.98	1,839,015,623.17	2,260,492,285.69
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	580,157,770.85	1,228,086,946.98	1,839,015,623.17	2,260,492,285.69

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute of Allergy and Infectious Diseases**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /14 -0885**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	30,177,228.92	30,177,228.92	30,177,228.92	30,177,228.92
1021	Unob Bal: Recov of prior year unpaid obligations	2,386,963.36	10,207,639.57	9,713,028.81	21,347,236.12
1033	Unob Bal: Recov of prior year paid obligations	847,001.14	1,029,993.62	1,069,168.14	3,062,262.56
1050	Unob Bal: Unobligated balance (total)	33,411,193.42	41,414,862.11	40,959,425.87	54,586,727.60
1060	Exp Unob Bal: Brought forward, Oct 1	30,177,228.92	30,177,228.92	30,177,228.92	30,177,228.92
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,386,963.36	10,207,639.57	9,713,028.81	21,347,236.12
1093	Exp Unob Bal: Recov of prior year paid ob	847,001.14	1,029,993.62	1,069,168.14	3,062,262.56
1099	Exp Unob Bal: Expired bal for adj only (total)	33,411,193.42	41,414,862.11	40,959,425.87	54,586,727.60
1700	BA: Disc: Spending auth: Collected	2,093,612.79	2,093,612.79	2,102,942.54	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-2,093,612.79	-2,093,612.79	-2,102,942.54	3,156,924.80
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	3,156,924.80
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	3,156,924.80
1910	Total budgetary resources (disc. and mand.)	33,411,193.42	41,414,862.11	40,959,425.87	57,743,652.40

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	24,476,248.94	28,311,491.01	29,427,341.16	37,339,821.45
2004	Direct obligations (total)	24,476,248.94	28,311,491.01	29,427,341.16	37,339,821.45
2101	Reimbursable obligations: Category A (by quarter)	90.73	-141,542.27	886.64	3,157,811.44
2104	Reimbursable obligations (total)	90.73	-141,542.27	886.64	3,157,811.44
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	40,497,632.89
2190	New obligations and upward adjustments (total)	24,476,339.67	28,169,948.74	29,428,227.80	40,497,632.89
2403	Unob Bal: Unapportioned, unexp: Other	8,934,853.75	13,244,913.37	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	8,934,853.75	13,244,913.37	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute of Allergy and Infectious Diseases**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /14 -0885**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	8,934,853.75	13,244,913.37	11,531,198.07	17,246,019.51
2490	Unob Bal: end of year (total)	17,869,707.50	26,489,826.74	11,531,198.07	17,246,019.51
2500	Total budgetary resources	42,346,047.17	54,659,775.48	40,959,425.87	57,743,652.40
2501	Memo: Bud resc, subj to appor, excl anticip	33,411,193.42	41,414,862.11	40,959,425.87	57,743,652.40
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,934,944.48	13,103,371.10	11,388,769.16	17,103,590.60
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	-90.73	141,542.27	142,428.91	142,428.91

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	789,472,053.43	789,472,053.43	789,472,053.43	789,472,053.43
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	24,476,339.67	28,169,948.74	29,428,227.80	40,497,632.89
3020	Ob Bal: Outlays (gross)	-251,217,407.05	-369,141,269.89	-458,537,313.30	-515,639,252.73
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,386,963.36	-10,207,639.57	-9,713,028.81	-21,347,236.12
3050	Ob Bal: EOY: Unpaid obligations	560,344,022.69	438,293,092.71	350,649,939.12	292,983,197.47
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	2,903,481.47	2,903,481.47	2,903,481.47	2,903,481.47
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	2,093,612.79	2,093,612.79	2,102,942.54	-3,156,924.80
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	4,997,094.26	4,997,094.26	5,006,424.01	-253,443.33
3100	Memo: Obligated balance, start of year	792,375,534.90	792,375,534.90	792,375,534.90	792,375,534.90
3200	Memo: Obligated balance, end of year	565,341,116.95	443,290,186.97	355,656,363.13	292,729,754.14

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	3,156,924.80
4011	Disc: Outlays from balances	251,217,407.05	369,141,269.89	458,537,313.30	515,639,252.73
4020	Disc: Outlays, gross (total)	251,217,407.05	369,141,269.89	458,537,313.30	515,639,252.73
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-2,940,613.93	-3,123,606.41	-3,172,110.68	-3,062,262.56
4040	Disc: Offsets against gross BA and outlays (total)	-2,940,613.93	-3,123,606.41	-3,172,110.68	-3,062,262.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute of Allergy and Infectious Diseases**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /14 -0885**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2,093,612.79	2,093,612.79	2,102,942.54	-3,156,924.80
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	847,001.14	1,029,993.62	1,069,168.14	3,062,262.56
4060	Disc: Additional offsets against BA only (total)	2,940,613.93	3,123,606.41	3,172,110.68	-94,662.24
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	248,276,793.12	366,017,663.48	455,365,202.62	512,576,990.17
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	248,276,793.12	366,017,663.48	455,365,202.62	512,576,990.17

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute of Allergy and Infectious Diseases**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /13 -0885**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	22,209,732.67	22,209,732.67	22,209,732.67	22,209,732.67
1021	Unob Bal: Recov of prior year unpaid obligations	12,212,418.45	14,424,408.51	9,572,111.82	28,038,280.91
1033	Unob Bal: Recov of prior year paid obligations	52,017.13	184,007.89	2,226,716.18	2,133,170.96
1050	Unob Bal: Unobligated balance (total)	34,474,168.25	36,818,149.07	34,008,560.67	52,381,184.54
1060	Exp Unob Bal: Brought forward, Oct 1	22,209,732.67	22,209,732.67	22,209,732.67	22,209,732.67
1081	Exp Unob Bal: Recov of prior year unpaid obs	12,212,418.45	14,424,408.51	9,572,111.82	28,038,280.91
1093	Exp Unob Bal: Recov of prior year paid ob	52,017.13	184,007.89	2,226,716.18	2,133,170.96
1099	Exp Unob Bal: Expired bal for adj only (total)	34,474,168.25	36,818,149.07	34,008,560.67	52,381,184.54
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	34,474,168.25	36,818,149.07	34,008,560.67	52,381,184.54

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	2,660,002.29	0.00	4,564,836.35	18,931,386.42
2004	Direct obligations (total)	2,660,002.29	0.00	4,564,836.35	18,931,386.42
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	18,931,386.42
2190	New obligations and upward adjustments (total)	2,660,002.29	0.00	4,564,836.35	18,931,386.42
2403	Unob Bal: Unapportioned, unexp: Other	31,814,165.96	36,818,149.07	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	31,814,165.96	36,818,149.07	0.00	0.00
2413	Expired Unobligated Balance: end of year	31,814,165.96	36,818,149.07	29,443,724.32	33,449,798.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute of Allergy and Infectious Diseases**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /13 -0885**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	63,628,331.92	73,636,298.14	29,443,724.32	33,449,798.12
2500	Total budgetary resources	66,288,334.21	73,636,298.14	34,008,560.67	52,381,184.54
2501	Memo: Bud resc, subj to appor, excl anticip	34,474,168.25	36,818,149.07	34,008,560.67	52,381,184.54
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	31,814,165.96	36,818,149.07	29,443,724.32	33,449,798.12

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	290,816,484.97	290,816,484.97	290,816,484.97	290,816,484.97
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	2,660,002.29	0.00	4,564,836.35	18,931,386.42
3020	Ob Bal: Outlays (gross)	-44,712,424.06	-67,921,934.67	-96,608,311.94	-121,427,592.84
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-12,212,418.45	-14,424,408.51	-9,572,111.82	-28,038,280.91
3050	Ob Bal: EOY: Unpaid obligations	236,551,644.75	208,470,141.79	189,200,897.56	160,281,997.64
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-168,829.21	-168,829.21	-168,829.21	-168,829.21
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-168,829.21	-168,829.21	-168,829.21	-168,829.21
3100	Memo: Obligated balance, start of year	290,647,655.76	290,647,655.76	290,647,655.76	290,647,655.76
3200	Memo: Obligated balance, end of year	236,382,815.54	208,301,312.58	189,032,068.35	160,113,168.43

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	44,712,424.06	67,921,934.67	96,608,311.94	121,427,592.84
4020	Disc: Outlays, gross (total)	44,712,424.06	67,921,934.67	96,608,311.94	121,427,592.84
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-52,017.13	-184,007.89	-2,226,716.18	-2,133,170.96
4040	Disc: Offsets against gross BA and outlays (total)	-52,017.13	-184,007.89	-2,226,716.18	-2,133,170.96
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	52,017.13	184,007.89	2,226,716.18	2,133,170.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute of Allergy and Infectious Diseases**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /13 -0885**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	52,017.13	184,007.89	2,226,716.18	2,133,170.96
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	44,660,406.93	67,737,926.78	94,381,595.76	119,294,421.88
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	44,660,406.93	67,737,926.78	94,381,595.76	119,294,421.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute of Allergy and Infectious Diseases**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /12 -0885**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	19,022,374.01	19,022,374.01	19,022,374.01	19,022,374.01
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	-12,017,410.00	-12,017,410.00
1021	Unob Bal: Recov of prior year unpaid obligations	4,145,148.61	6,911,898.99	27,253,903.27	40,356,347.55
1033	Unob Bal: Recov of prior year paid obligations	981.58	11,461.31	16,268,237.24	16,279,414.75
1050	Unob Bal: Unobligated balance (total)	23,168,504.20	25,945,734.31	50,527,104.52	63,640,726.31
1060	Exp Unob Bal: Brought forward, Oct 1	19,022,374.01	19,022,374.01	19,022,374.01	19,022,374.01
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	-12,017,410.00	-12,017,410.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,145,148.61	6,911,898.99	27,253,903.27	40,356,347.55
1093	Exp Unob Bal: Recov of prior year paid ob	981.58	11,461.31	16,268,237.24	16,279,414.75
1099	Exp Unob Bal: Expired bal for adj only (total)	23,168,504.20	25,945,734.31	50,527,104.52	63,640,726.31
1700	BA: Disc: Spending auth: Collected	0.00	431,133.04	200,000.00	200,000.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-431,133.04	-200,000.00	-200,000.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	23,168,504.20	25,945,734.31	50,527,104.52	63,640,726.31

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	71,194.86	-0.64	34,867,500.07	44,638,103.10
2004	Direct obligations (total)	71,194.86	-0.64	34,867,500.07	44,638,103.10
2101	Reimbursable obligations: Category A (by quarter)	0.64	0.64	0.64	0.64
2104	Reimbursable obligations (total)	0.64	0.64	0.64	0.64
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	44,638,103.74
2190	New obligations and upward adjustments (total)	71,195.50	0.00	34,867,500.71	44,638,103.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute of Allergy and Infectious Diseases**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /12 -0885**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned, unexp: Other	23,097,308.70	25,945,734.31	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	23,097,308.70	25,945,734.31	0.00	0.00
2413	Expired Unobligated Balance: end of year	23,097,308.70	25,945,734.31	15,659,603.81	19,002,622.57
2490	Unob Bal: end of year (total)	46,194,617.40	51,891,468.62	15,659,603.81	19,002,622.57
2500	Total budgetary resources	46,265,812.90	51,891,468.62	50,527,104.52	63,640,726.31
2501	Memo: Bud resc, subj to appor, excl anticip	23,168,504.20	25,945,734.31	50,527,104.52	63,640,726.31
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	23,097,309.34	25,945,734.95	15,659,604.45	19,002,597.21
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	-0.64	-0.64	-0.64	25.36

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	127,993,126.04	127,993,126.04	127,993,126.04	127,993,126.04
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	71,195.50	0.00	34,867,500.71	44,638,103.74
3020	Ob Bal: Outlays (gross)	-11,373,653.06	-43,773,412.33	-66,664,819.23	-75,207,830.71
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,145,148.61	-6,911,898.99	-27,253,903.27	-40,356,347.55
3050	Ob Bal: EOY: Unpaid obligations	112,545,519.87	77,307,814.72	68,941,904.25	57,067,051.52
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-448,051.01	-448,051.01	-448,051.01	-448,051.01
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	431,133.04	200,000.00	200,000.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-448,051.01	-16,917.97	-248,051.01	-248,051.01
3100	Memo: Obligated balance, start of year	127,545,075.03	127,545,075.03	127,545,075.03	127,545,075.03
3200	Memo: Obligated balance, end of year	112,097,468.86	77,290,896.75	68,693,853.24	56,819,000.51

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	11,373,653.06	43,773,412.33	66,664,819.23	75,207,830.71
4020	Disc: Outlays, gross (total)	11,373,653.06	43,773,412.33	66,664,819.23	75,207,830.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute of Allergy and Infectious Diseases**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /12 -0885**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-981.58	-442,594.35	-16,468,237.24	-16,479,414.75
4040	Disc: Offsets against gross BA and outlays (total)	-981.58	-442,594.35	-16,468,237.24	-16,479,414.75
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	431,133.04	200,000.00	200,000.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	981.58	11,461.31	16,268,237.24	16,279,414.75
4060	Disc: Additional offsets against BA only (total)	981.58	442,594.35	16,468,237.24	16,479,414.75
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	11,372,671.48	43,330,817.98	50,196,581.99	58,728,415.96
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	11,372,671.48	43,330,817.98	50,196,581.99	58,728,415.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute of Allergy and Infectious Diseases**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /11 -0885**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	10,957,131.98	10,957,131.98	10,957,131.98	10,957,131.98
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	-15,846,804.00	-50,469,784.92
1021	Unob Bal: Recov of prior year unpaid obligations	3,702,094.71	13,331,718.97	27,220,459.15	59,516,356.23
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-10,290,699.54
1033	Unob Bal: Recov of prior year paid obligations	126,155.23	199,497.46	2,778,818.56	1,729,248.81
1050	Unob Bal: Unobligated balance (total)	14,785,381.92	24,488,348.41	25,109,605.69	11,442,252.56
1060	Exp Unob Bal: Brought forward, Oct 1	10,957,131.98	10,957,131.98	10,957,131.98	10,957,131.98
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	-15,846,804.00	-50,469,784.92
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,702,094.71	13,331,718.97	27,220,459.15	59,516,356.23
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-10,290,699.54
1093	Exp Unob Bal: Recov of prior year paid ob	126,155.23	199,497.46	2,778,818.56	1,729,248.81
1099	Exp Unob Bal: Expired bal for adj only (total)	14,785,381.92	24,488,348.41	25,109,605.69	11,442,252.56
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	5,509,375.56
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	5,509,375.56
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	5,509,375.56
1910	Total budgetary resources (disc. and mand.)	14,785,381.92	24,488,348.41	25,109,605.69	16,951,628.12

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	1,764,532.92	5,611,464.62	17,681,505.39	18,419,194.49
2004	Direct obligations (total)	1,764,532.92	5,611,464.62	17,681,505.39	18,419,194.49
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	277,389.73	-1,467,566.37
2104	Reimbursable obligations (total)	0.00	0.00	277,389.73	-1,467,566.37
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	16,951,628.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute of Allergy and Infectious Diseases**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /11 -0885**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	New obligations and upward adjustments (total)	1,764,532.92	5,611,464.62	17,958,895.12	16,951,628.12
2403	Unob Bal: Unapportioned, unexp: Other	13,020,849.00	18,876,883.79	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	13,020,849.00	18,876,883.79	0.00	0.00
2413	Expired Unobligated Balance: end of year	13,020,849.00	18,876,883.79	7,150,710.57	0.00
2490	Unob Bal: end of year (total)	26,041,698.00	37,753,767.58	7,150,710.57	0.00
2500	Total budgetary resources	27,806,230.92	43,365,232.20	25,109,605.69	16,951,628.12
2501	Memo: Bud resc, subj to appor, excl anticip	14,785,381.92	24,488,348.41	25,109,605.69	16,951,628.12
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	12,941,290.00	18,796,762.79	6,873,493.70	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	79,559.00	80,121.00	277,216.87	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	83,073,958.99	83,073,958.99	83,073,958.99	83,073,958.99
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	1,764,532.92	5,611,464.62	17,958,895.12	16,951,628.12
3020	Ob Bal: Outlays (gross)	-8,092,569.44	-23,460,230.76	-35,194,934.41	-40,509,230.88
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,702,094.71	-13,331,718.97	-27,220,459.15	-59,516,356.23
3050	Ob Bal: EOY: Unpaid obligations	73,043,827.76	51,893,473.88	38,617,460.55	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	5,509,375.56	5,509,375.56	5,509,375.56	5,509,375.56
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	-5,509,375.56
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	5,509,375.56	5,509,375.56	5,509,375.56	0.00
3100	Memo: Obligated balance, start of year	88,583,334.55	88,583,334.55	88,583,334.55	88,583,334.55
3200	Memo: Obligated balance, end of year	78,553,203.32	57,402,849.44	44,126,836.11	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	5,509,375.56
4011	Disc: Outlays from balances	8,092,569.44	23,460,230.76	35,194,934.41	40,509,230.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute of Allergy and Infectious Diseases**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /11 -0885**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4020	Disc: Outlays, gross (total)	8,092,569.44	23,460,230.76	35,194,934.41	40,509,230.88
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-126,155.23	-199,497.46	-2,778,818.56	-1,729,248.81
4040	Disc: Offsets against gross BA and outlays (total)	-126,155.23	-199,497.46	-2,778,818.56	-1,729,248.81
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	-5,509,375.56
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	126,155.23	199,497.46	2,778,818.56	1,729,248.81
4060	Disc: Additional offsets against BA only (total)	126,155.23	199,497.46	2,778,818.56	-3,780,126.75
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	7,966,414.21	23,260,733.30	32,416,115.85	38,779,982.07
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	7,966,414.21	23,260,733.30	32,416,115.85	38,779,982.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute of Allergy and Infectious Diseases**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /07 -0885**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	30,845,028.14	30,845,028.14	30,845,028.14	30,845,028.14
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	24,116,707.85
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-59,394,728.38
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	70,623.71	14,237,184.43
1050	Unob Bal: Unobligated balance (total)	30,845,028.14	30,845,028.14	30,915,651.85	9,804,192.04
1060	Exp Unob Bal: Brought forward, Oct 1	30,845,028.14	30,845,028.14	30,845,028.14	30,845,028.14
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	24,116,707.85
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-59,394,728.38
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	70,623.71	14,237,184.43
1099	Exp Unob Bal: Expired bal for adj only (total)	30,845,028.14	30,845,028.14	30,915,651.85	9,804,192.04
1910	Total budgetary resources (disc. and mand.)	30,845,028.14	30,845,028.14	30,915,651.85	9,804,192.04

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	30,915,651.85	9,804,192.04
2004	Direct obligations (total)	0.00	0.00	30,915,651.85	9,804,192.04
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	9,804,192.04
2190	New obligations and upward adjustments (total)	0.00	0.00	30,915,651.85	9,804,192.04
2403	Unob Bal: Unapportioned, unexp: Other	30,845,028.14	30,845,028.14	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	30,845,028.14	30,845,028.14	0.00	0.00
2413	Expired Unobligated Balance: end of year	30,845,028.14	30,845,028.14	0.00	0.00
2490	Unob Bal: end of year (total)	61,690,056.28	61,690,056.28	0.00	0.00
2500	Total budgetary resources	61,690,056.28	61,690,056.28	30,915,651.85	9,804,192.04
2501	Memo: Bud resc, subj to appor, excl anticip	30,845,028.14	30,845,028.14	30,915,651.85	9,804,192.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute of Allergy and Infectious Diseases**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /07 -0885**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	30,845,028.14	30,845,028.14	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	28,549,700.24	28,549,700.24	28,549,700.24	28,549,700.24
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	30,915,651.85	9,804,192.04
3020	Ob Bal: Outlays (gross)	0.00	0.00	-70,623.71	-14,237,184.43
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-24,116,707.85
3050	Ob Bal: EOY: Unpaid obligations	28,549,700.24	28,549,700.24	59,394,728.38	0.00
3100	Memo: Obligated balance, start of year	28,549,700.24	28,549,700.24	28,549,700.24	28,549,700.24
3200	Memo: Obligated balance, end of year	28,549,700.24	28,549,700.24	59,394,728.38	0.00

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	70,623.71	14,237,184.43
4020	Disc: Outlays, gross (total)	0.00	0.00	70,623.71	14,237,184.43
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	-70,623.71	-14,237,184.43
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-70,623.71	-14,237,184.43
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	70,623.71	14,237,184.43
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	70,623.71	14,237,184.43
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute of Allergy and Infectious Diseases**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /06 -0885**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	-498,269.67	-498,269.67	-498,269.67	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	859,153.56
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-859,153.56
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	1,839,805.41	0.00
1050	Unob Bal: Unobligated balance (total)	-498,269.67	-498,269.67	1,341,535.74	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	-498,269.67	-498,269.67	-498,269.67	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	859,153.56
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-859,153.56
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	1,839,805.41	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	-498,269.67	-498,269.67	1,341,535.74	0.00
1910	Total budgetary resources (disc. and mand.)	-498,269.67	-498,269.67	1,341,535.74	0.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	843,266.07	0.00
2004	Direct obligations (total)	0.00	0.00	843,266.07	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	843,266.07	0.00
2403	Unob Bal: Unapportioned, unexp: Other	-498,269.67	-498,269.67	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	-498,269.67	-498,269.67	0.00	0.00
2413	Expired Unobligated Balance: end of year	-498,269.67	-498,269.67	498,269.67	0.00
2490	Unob Bal: end of year (total)	-996,539.34	-996,539.34	498,269.67	0.00
2500	Total budgetary resources	-996,539.34	-996,539.34	1,341,535.74	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	-498,269.67	-498,269.67	1,341,535.74	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute of Allergy and Infectious Diseases**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /06 -0885**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	-498,269.67	-498,269.67	498,269.67	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	859,153.56	859,153.56	859,153.56	859,153.56
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	843,266.07	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	-1,839,805.41	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-859,153.56
3050	Ob Bal: EOY: Unpaid obligations	859,153.56	859,153.56	-137,385.78	0.00
3100	Memo: Obligated balance, start of year	859,153.56	859,153.56	859,153.56	859,153.56
3200	Memo: Obligated balance, end of year	859,153.56	859,153.56	-137,385.78	0.00

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	1,839,805.41	0.00
4020	Disc: Outlays, gross (total)	0.00	0.00	1,839,805.41	0.00
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	-1,839,805.41	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-1,839,805.41	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	1,839,805.41	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	1,839,805.41	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute of Allergy and Infectious Diseases**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /05 -0885**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8,166,102.40	8,166,102.40	8,166,102.40	8,166,102.40
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	539,388.95	19,347,652.41
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-30,236,541.30
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	2,722,786.79	8,168,359.47
1050	Unob Bal: Unobligated balance (total)	8,166,102.40	8,166,102.40	11,428,278.14	5,445,572.98
1060	Exp Unob Bal: Brought forward, Oct 1	8,166,102.40	8,166,102.40	8,166,102.40	8,166,102.40
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	539,388.95	19,347,652.41
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-30,236,541.30
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	2,722,786.79	8,168,359.47
1099	Exp Unob Bal: Expired bal for adj only (total)	8,166,102.40	8,166,102.40	11,428,278.14	5,445,572.98
1910	Total budgetary resources (disc. and mand.)	8,166,102.40	8,166,102.40	11,428,278.14	5,445,572.98

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	11,428,278.14	5,445,572.98
2004	Direct obligations (total)	0.00	0.00	11,428,278.14	5,445,572.98
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	5,445,572.98
2190	New obligations and upward adjustments (total)	0.00	0.00	11,428,278.14	5,445,572.98
2403	Unob Bal: Unapportioned, unexp: Other	8,166,102.40	8,166,102.40	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	8,166,102.40	8,166,102.40	0.00	0.00
2413	Expired Unobligated Balance: end of year	8,166,102.40	8,166,102.40	0.00	0.00
2490	Unob Bal: end of year (total)	16,332,204.80	16,332,204.80	0.00	0.00
2500	Total budgetary resources	16,332,204.80	16,332,204.80	11,428,278.14	5,445,572.98
2501	Memo: Bud resc, subj to appor, excl anticp	8,166,102.40	8,166,102.40	11,428,278.14	5,445,572.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute of Allergy and Infectious Diseases**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /05 -0885**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,166,102.40	8,166,102.40	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	22,070,438.90	22,070,438.90	22,070,438.90	22,070,438.90
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	11,428,278.14	5,445,572.98
3020	Ob Bal: Outlays (gross)	-1,165.00	0.00	-2,722,786.79	-8,168,359.47
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-539,388.95	-19,347,652.41
3050	Ob Bal: EOY: Unpaid obligations	22,069,273.90	22,070,438.90	30,236,541.30	0.00
3100	Memo: Obligated balance, start of year	22,070,438.90	22,070,438.90	22,070,438.90	22,070,438.90
3200	Memo: Obligated balance, end of year	22,069,273.90	22,070,438.90	30,236,541.30	0.00

BA & O, Net

4011	Disc: Outlays from balances	1,165.00	0.00	2,722,786.79	8,168,359.47
4020	Disc: Outlays, gross (total)	1,165.00	0.00	2,722,786.79	8,168,359.47
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	-2,722,786.79	-8,168,359.47
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-2,722,786.79	-8,168,359.47
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	2,722,786.79	8,168,359.47
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	2,722,786.79	8,168,359.47
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,165.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,165.00	0.00	0.00	0.00

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute of Neurological Disorders and Stroke**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /16 -0886**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	1,601,821,228.00	1,696,139,000.00	1,696,139,000.00	1,696,139,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	-959,000.00	-959,000.00	-3,306,536.00
1134	BA: Disc: Appropriations precluded from obligation	-1,195,521,503.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	406,299,725.00	1,695,180,000.00	1,695,180,000.00	1,692,832,464.00
1700	BA: Disc: Spending auth: Collected	0.00	72,500.00	2,310,881.00	20,103,153.26
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	1,573,198.00	492,647.58
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	16,500,000.00	16,427,500.00	12,615,921.00	0.00
1750	BA: Disc: Spending auth: Total	16,500,000.00	16,500,000.00	16,500,000.00	20,595,800.84
1900	Budget authority total (disc. and mand.)	422,799,725.00	1,711,680,000.00	1,711,680,000.00	1,713,428,264.84
1910	Total budgetary resources (disc. and mand.)	422,799,725.00	1,711,680,000.00	1,711,680,000.00	1,713,428,264.84

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	114,507,752.10	493,624,379.29	1,088,531,260.06	1,692,830,486.15
2004	Direct obligations (total)	114,507,752.10	493,624,379.29	1,088,531,260.06	1,692,830,486.15
2101	Reimbursable obligations: Category A (by quarter)	14,790.31	23,550.92	61,772.29	20,595,800.84
2104	Reimbursable obligations (total)	14,790.31	23,550.92	61,772.29	20,595,800.84
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,713,426,286.99
2190	New obligations and upward adjustments (total)	114,522,542.41	493,647,930.21	1,088,593,032.35	1,713,426,286.99
2201	Unob Bal: Apportioned, unexp: Avail current period	292,027,182.59	300,381,094.79	173,395,121.65	1,977.85
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	0.00	0.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	16,250,000.00	16,177,500.00	12,365,921.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	901,473,475.00	437,325,925.00	0.00
2412	Unexpired Unobligated Balance: end of year	308,277,182.59	1,218,032,069.79	623,086,967.65	1,977.85

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute of Neurological Disorders and Stroke**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /16 -0886**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	308,277,182.59	1,218,032,069.79	623,086,967.65	1,977.85
2500	Total budgetary resources	422,799,725.00	1,711,680,000.00	1,711,680,000.00	1,713,428,264.84
2501	Memo: Bud resc, subj to appor, excl anticip	422,799,725.00	1,711,680,000.00	1,711,680,000.00	1,713,428,264.84
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	291,791,972.90	1,201,555,620.71	606,648,739.94	1,977.85
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	16,485,209.69	16,476,449.08	16,438,227.71	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	114,522,542.41	493,647,930.21	1,088,593,032.35	1,713,426,286.99
3020	Ob Bal: Outlays (gross)	-47,364,209.91	-117,342,387.91	-282,407,297.93	-485,505,751.49
3050	Ob Bal: EOY: Unpaid obligations	67,158,332.50	376,305,542.30	806,185,734.42	1,227,920,535.50
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	-1,573,198.00	-492,647.58
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	-1,573,198.00	-492,647.58
3200	Memo: Obligated balance, end of year	67,158,332.50	376,305,542.30	804,612,536.42	1,227,427,887.92

BA & O, Net

4000	Disc: Budget authority, gross	422,799,725.00	1,711,680,000.00	1,711,680,000.00	1,713,428,264.84
4010	Disc: Outlays from new authority	47,364,209.91	117,342,387.91	282,407,297.93	485,505,751.49
4020	Disc: Outlays, gross (total)	47,364,209.91	117,342,387.91	282,407,297.93	485,505,751.49
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	-72,500.00	-2,310,881.00	-20,103,153.26
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-72,500.00	-2,310,881.00	-20,103,153.26
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	-1,573,198.00	-492,647.58
4055	Disc: Offsets, BA only: Antic offsetting collect	-16,500,000.00	-16,427,500.00	-12,615,921.00	0.00
4060	Disc: Additional offsets against BA only (total)	-16,500,000.00	-16,427,500.00	-14,189,119.00	-492,647.58
4070	Disc: Budget authority, net	406,299,725.00	1,695,180,000.00	1,695,180,000.00	1,692,832,464.00
4080	Disc: Outlays, net	47,364,209.91	117,269,887.91	280,096,416.93	465,402,598.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute of Neurological Disorders and Stroke**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /16 -0886**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	406,299,725.00	1,695,180,000.00	1,695,180,000.00	1,692,832,464.00
4190	Outlays, net (disc. and mand.)	47,364,209.91	117,269,887.91	280,096,416.93	465,402,598.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute of Neurological Disorders and Stroke**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /15 -0886**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	26,139.77	26,139.77	26,139.77	26,139.77
1021	Unob Bal: Recov of prior year unpaid obligations	2,318,335.08	6,564,986.31	1,570,679.59	17,042,625.27
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	183,612.88	317,816.07
1050	Unob Bal: Unobligated balance (total)	2,344,474.85	6,591,126.08	1,780,432.24	17,386,581.11
1060	Exp Unob Bal: Brought forward, Oct 1	26,139.77	26,139.77	26,139.77	26,139.77
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,318,335.08	6,564,986.31	1,570,679.59	17,042,625.27
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	183,612.88	317,816.07
1099	Exp Unob Bal: Expired bal for adj only (total)	2,344,474.85	6,591,126.08	1,780,432.24	17,386,581.11
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	2,344,474.85	6,591,126.08	1,780,432.24	17,386,581.11

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	1,469,860.23	6,021,859.89	984,802.32	16,530,213.84
2004	Direct obligations (total)	1,469,860.23	6,021,859.89	984,802.32	16,530,213.84
2101	Reimbursable obligations: Category A (by quarter)	101.80	10,364.46	15,296.28	15,296.28
2104	Reimbursable obligations (total)	101.80	10,364.46	15,296.28	15,296.28
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	16,545,510.12
2190	New obligations and upward adjustments (total)	1,469,962.03	6,032,224.35	1,000,098.60	16,545,510.12
2403	Unob Bal: Unapportioned, unexp: Other	874,512.82	558,901.73	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	874,512.82	558,901.73	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute of Neurological Disorders and Stroke**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /15 -0886**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	874,512.82	558,901.73	780,333.64	841,070.99
2490	Unob Bal: end of year (total)	1,749,025.64	1,117,803.46	780,333.64	841,070.99
2500	Total budgetary resources	3,218,987.67	7,150,027.81	1,780,432.24	17,386,581.11
2501	Memo: Bud resc, subj to appor, excl anticip	2,344,474.85	6,591,126.08	1,780,432.24	17,386,581.11
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	873,232.17	554,683.74	776,642.95	837,369.50
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,280.65	4,217.99	3,690.69	3,701.49

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,175,300,015.77	1,175,300,015.77	1,175,300,015.77	1,175,300,015.77
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	1,469,962.03	6,032,224.35	1,000,098.60	16,545,510.12
3020	Ob Bal: Outlays (gross)	-214,856,939.73	-458,942,965.85	-704,359,879.97	-897,560,561.98
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,318,335.08	-6,564,986.31	-1,570,679.59	-17,042,625.27
3050	Ob Bal: EOY: Unpaid obligations	959,594,702.99	715,824,287.96	470,369,554.81	277,242,338.64
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-446,271.32	-446,271.32	-446,271.32	-446,271.32
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-446,271.32	-446,271.32	-446,271.32	-446,271.32
3100	Memo: Obligated balance, start of year	1,174,853,744.45	1,174,853,744.45	1,174,853,744.45	1,174,853,744.45
3200	Memo: Obligated balance, end of year	959,148,431.67	715,378,016.64	469,923,283.49	276,796,067.32

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	214,856,939.73	458,942,965.85	704,359,879.97	897,560,561.98
4020	Disc: Outlays, gross (total)	214,856,939.73	458,942,965.85	704,359,879.97	897,560,561.98
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	-183,612.88	-317,816.07
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-183,612.88	-317,816.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute of Neurological Disorders and Stroke**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /15 -0886**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	183,612.88	317,816.07
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	183,612.88	317,816.07
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	214,856,939.73	458,942,965.85	704,176,267.09	897,242,745.91
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	214,856,939.73	458,942,965.85	704,176,267.09	897,242,745.91

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute of Neurological Disorders and Stroke**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /14 -0886**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,559,392.07	2,559,392.07	2,559,392.07	2,559,392.07
1021	Unob Bal: Recov of prior year unpaid obligations	2,625,536.76	4,764,646.41	6,696,181.37	16,572,794.20
1033	Unob Bal: Recov of prior year paid obligations	436.57	436.57	144,232.71	161,066.61
1050	Unob Bal: Unobligated balance (total)	5,185,365.40	7,324,475.05	9,399,806.15	19,293,252.88
1060	Exp Unob Bal: Brought forward, Oct 1	2,559,392.07	2,559,392.07	2,559,392.07	2,559,392.07
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,625,536.76	4,764,646.41	6,696,181.37	16,572,794.20
1093	Exp Unob Bal: Recov of prior year paid ob	436.57	436.57	144,232.71	161,066.61
1099	Exp Unob Bal: Expired bal for adj only (total)	5,185,365.40	7,324,475.05	9,399,806.15	19,293,252.88
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	5,185,365.40	7,324,475.05	9,399,806.15	19,293,252.88

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	393,089.63	471,370.62	-7.39	7,550,921.90
2004	Direct obligations (total)	393,089.63	471,370.62	-7.39	7,550,921.90
2101	Reimbursable obligations: Category A (by quarter)	7.39	7.39	7.39	7.39
2104	Reimbursable obligations (total)	7.39	7.39	7.39	7.39
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	7,550,929.29
2190	New obligations and upward adjustments (total)	393,097.02	471,378.01	0.00	7,550,929.29
2403	Unob Bal: Unapportioned, unexp: Other	4,792,268.38	6,853,097.04	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	4,792,268.38	6,853,097.04	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute of Neurological Disorders and Stroke**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /14 -0886**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	4,792,268.38	6,853,097.04	9,399,806.15	11,742,323.59
2490	Unob Bal: end of year (total)	9,584,536.76	13,706,194.08	9,399,806.15	11,742,323.59
2500	Total budgetary resources	9,977,633.78	14,177,572.09	9,399,806.15	19,293,252.88
2501	Memo: Bud resc, subj to appor, excl anticip	5,185,365.40	7,324,475.05	9,399,806.15	19,293,252.88
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,792,275.77	6,853,104.43	9,399,813.54	11,742,330.98
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	-7.39	-7.39	-7.39	-7.39

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	316,403,883.88	316,403,883.88	316,403,883.88	316,403,883.88
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	393,097.02	471,378.01	0.00	7,550,929.29
3020	Ob Bal: Outlays (gross)	-107,457,788.42	-160,106,576.93	-215,305,545.70	-236,171,750.11
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,625,536.76	-4,764,646.41	-6,696,181.37	-16,572,794.20
3050	Ob Bal: EOY: Unpaid obligations	206,713,655.72	152,004,038.55	94,402,156.81	71,210,268.86
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-144,505.73	-144,505.73	-144,505.73	-144,505.73
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-144,505.73	-144,505.73	-144,505.73	-144,505.73
3100	Memo: Obligated balance, start of year	316,259,378.15	316,259,378.15	316,259,378.15	316,259,378.15
3200	Memo: Obligated balance, end of year	206,569,149.99	151,859,532.82	94,257,651.08	71,065,763.13

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	107,457,788.42	160,106,576.93	215,305,545.70	236,171,750.11
4020	Disc: Outlays, gross (total)	107,457,788.42	160,106,576.93	215,305,545.70	236,171,750.11
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-436.57	-436.57	-144,232.71	-161,066.61
4040	Disc: Offsets against gross BA and outlays (total)	-436.57	-436.57	-144,232.71	-161,066.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute of Neurological Disorders and Stroke**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /14 -0886**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	436.57	436.57	144,232.71	161,066.61
4060	Disc: Additional offsets against BA only (total)	436.57	436.57	144,232.71	161,066.61
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	107,457,351.85	160,106,140.36	215,161,312.99	236,010,683.50
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	107,457,351.85	160,106,140.36	215,161,312.99	236,010,683.50

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute of Neurological Disorders and Stroke**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /13 -0886**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	10,145,557.22	10,145,557.22	10,145,557.22	10,145,557.22
1021	Unob Bal: Recov of prior year unpaid obligations	1,532,886.59	2,454,910.05	2,184,210.20	8,768,486.70
1033	Unob Bal: Recov of prior year paid obligations	1,584.00	1,649.42	977,218.07	864,668.46
1050	Unob Bal: Unobligated balance (total)	11,680,027.81	12,602,116.69	13,306,985.49	19,778,712.38
1060	Exp Unob Bal: Brought forward, Oct 1	10,145,557.22	10,145,557.22	10,145,557.22	10,145,557.22
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,532,886.59	2,454,910.05	2,184,210.20	8,768,486.70
1093	Exp Unob Bal: Recov of prior year paid ob	1,584.00	1,649.42	977,218.07	864,668.46
1099	Exp Unob Bal: Expired bal for adj only (total)	11,680,027.81	12,602,116.69	13,306,985.49	19,778,712.38
1700	BA: Disc: Spending auth: Collected	0.00	0.00	53,934.11	53,934.11
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	-53,934.11	-53,934.11
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	11,680,027.81	12,602,116.69	13,306,985.49	19,778,712.38

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	194,392.91	729,167.74	0.00	5,147,018.44
2004	Direct obligations (total)	194,392.91	729,167.74	0.00	5,147,018.44
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	5,147,018.44
2190	New obligations and upward adjustments (total)	194,392.91	729,167.74	0.00	5,147,018.44
2403	Unob Bal: Unapportioned, unexp: Other	11,485,634.90	11,872,948.95	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	11,485,634.90	11,872,948.95	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute of Neurological Disorders and Stroke**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /13 -0886**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	11,485,634.90	11,872,948.95	13,306,985.49	14,631,693.94
2490	Unob Bal: end of year (total)	22,971,269.80	23,745,897.90	13,306,985.49	14,631,693.94
2500	Total budgetary resources	23,165,662.71	24,475,065.64	13,306,985.49	19,778,712.38
2501	Memo: Bud resc, subj to appor, excl anticip	11,680,027.81	12,602,116.69	13,306,985.49	19,778,712.38
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	11,485,634.90	11,872,948.95	13,306,985.49	14,631,693.94

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	51,589,070.68	51,589,070.68	51,589,070.68	51,589,070.68
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	194,392.91	729,167.74	0.00	5,147,018.44
3020	Ob Bal: Outlays (gross)	-12,862,436.93	-22,996,521.13	-30,437,855.80	-34,218,693.46
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,532,886.59	-2,454,910.05	-2,184,210.20	-8,768,486.70
3050	Ob Bal: EOY: Unpaid obligations	37,388,140.07	26,866,807.24	18,967,004.68	13,748,908.96
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-567,839.70	-567,839.70	-567,839.70	-567,839.70
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	53,934.11	53,934.11
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-567,839.70	-567,839.70	-513,905.59	-513,905.59
3100	Memo: Obligated balance, start of year	51,021,230.98	51,021,230.98	51,021,230.98	51,021,230.98
3200	Memo: Obligated balance, end of year	36,820,300.37	26,298,967.54	18,453,099.09	13,235,003.37

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	12,862,436.93	22,996,521.13	30,437,855.80	34,218,693.46
4020	Disc: Outlays, gross (total)	12,862,436.93	22,996,521.13	30,437,855.80	34,218,693.46
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-1,584.00	-1,649.42	-1,031,152.18	-918,602.57
4040	Disc: Offsets against gross BA and outlays (total)	-1,584.00	-1,649.42	-1,031,152.18	-918,602.57
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	53,934.11	53,934.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute of Neurological Disorders and Stroke**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /13 -0886**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	1,584.00	1,649.42	977,218.07	864,668.46
4060	Disc: Additional offsets against BA only (total)	1,584.00	1,649.42	1,031,152.18	918,602.57
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	12,860,852.93	22,994,871.71	29,406,703.62	33,300,090.89
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	12,860,852.93	22,994,871.71	29,406,703.62	33,300,090.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute of Neurological Disorders and Stroke**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /12 -0886**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	12,189,013.05	12,189,013.05	12,189,013.05	12,189,013.05
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	-1,938,352.00	-1,938,352.00
1021	Unob Bal: Recov of prior year unpaid obligations	906,319.89	1,309,157.26	1,195,379.15	8,838,605.61
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	345,707.33	1,452,973.55
1050	Unob Bal: Unobligated balance (total)	13,095,332.94	13,498,170.31	11,791,747.53	20,542,240.21
1060	Exp Unob Bal: Brought forward, Oct 1	12,189,013.05	12,189,013.05	12,189,013.05	12,189,013.05
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	-1,938,352.00	-1,938,352.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	906,319.89	1,309,157.26	1,195,379.15	8,838,605.61
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	345,707.33	1,452,973.55
1099	Exp Unob Bal: Expired bal for adj only (total)	13,095,332.94	13,498,170.31	11,791,747.53	20,542,240.21
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	13,095,332.94	13,498,170.31	11,791,747.53	20,542,240.21

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	334,640.82	514,141.86	0.00	6,908,796.90
2004	Direct obligations (total)	334,640.82	514,141.86	0.00	6,908,796.90
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	6,908,796.90
2190	New obligations and upward adjustments (total)	334,640.82	514,141.86	0.00	6,908,796.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute of Neurological Disorders and Stroke**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /12 -0886**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned, unexp: Other	12,760,692.12	12,984,028.45	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	12,760,692.12	12,984,028.45	0.00	0.00
2413	Expired Unobligated Balance: end of year	12,760,692.12	12,984,028.45	11,791,747.53	13,633,443.31
2490	Unob Bal: end of year (total)	25,521,384.24	25,968,056.90	11,791,747.53	13,633,443.31
2500	Total budgetary resources	25,856,025.06	26,482,198.76	11,791,747.53	20,542,240.21
2501	Memo: Bud resc, subj to appor, excl anticip	13,095,332.94	13,498,170.31	11,791,747.53	20,542,240.21
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	12,760,692.12	12,984,028.45	11,791,747.53	13,633,443.31

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	30,234,547.98	30,234,547.98	30,234,547.98	30,234,547.98
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	334,640.82	514,141.86	0.00	6,908,796.90
3020	Ob Bal: Outlays (gross)	-3,007,595.94	-9,593,856.90	-11,776,907.87	-14,617,397.51
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-906,319.89	-1,309,157.26	-1,195,379.15	-8,838,605.61
3050	Ob Bal: EOY: Unpaid obligations	26,655,272.97	19,845,675.68	17,262,260.96	13,687,341.76
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-827,136.77	-827,136.77	-827,136.77	-827,136.77
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-827,136.77	-827,136.77	-827,136.77	-827,136.77
3100	Memo: Obligated balance, start of year	29,407,411.21	29,407,411.21	29,407,411.21	29,407,411.21
3200	Memo: Obligated balance, end of year	25,828,136.20	19,018,538.91	16,435,124.19	12,860,204.99

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	3,007,595.94	9,593,856.90	11,776,907.87	14,617,397.51
4020	Disc: Outlays, gross (total)	3,007,595.94	9,593,856.90	11,776,907.87	14,617,397.51
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	-345,707.33	-1,452,973.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute of Neurological Disorders and Stroke**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /12 -0886**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-345,707.33	-1,452,973.55
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	345,707.33	1,452,973.55
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	345,707.33	1,452,973.55
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	3,007,595.94	9,593,856.90	11,431,200.54	13,164,423.96
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	3,007,595.94	9,593,856.90	11,431,200.54	13,164,423.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute of Neurological Disorders and Stroke**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /11 -0886**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	11,533,013.40	11,533,013.40	11,533,013.40	11,533,013.40
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	-9,829,902.00	-11,911,026.48
1021	Unob Bal: Recov of prior year unpaid obligations	25,722.31	829,477.19	1,407,557.76	4,025,322.09
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,603,167.01
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	791,441.68	773,987.56
1050	Unob Bal: Unobligated balance (total)	11,558,735.71	12,362,490.59	3,902,110.84	1,818,129.56
1060	Exp Unob Bal: Brought forward, Oct 1	11,533,013.40	11,533,013.40	11,533,013.40	11,533,013.40
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	-9,829,902.00	-11,911,026.48
1081	Exp Unob Bal: Recov of prior year unpaid obs	25,722.31	829,477.19	1,407,557.76	4,025,322.09
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,603,167.01
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	791,441.68	773,987.56
1099	Exp Unob Bal: Expired bal for adj only (total)	11,558,735.71	12,362,490.59	3,902,110.84	1,818,129.56
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-243,059.02
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	-243,059.02
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-243,059.02
1910	Total budgetary resources (disc. and mand.)	11,558,735.71	12,362,490.59	3,902,110.84	1,575,070.54

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	32,576.16	32,588.56	909,435.25	1,778,017.50
2004	Direct obligations (total)	32,576.16	32,588.56	909,435.25	1,778,017.50
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	204,588.93	-202,946.96
2104	Reimbursable obligations (total)	0.00	0.00	204,588.93	-202,946.96
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1,575,070.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute of Neurological Disorders and Stroke**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /11 -0886**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	New obligations and upward adjustments (total)	32,576.16	32,588.56	1,114,024.18	1,575,070.54
2403	Unob Bal: Unapportioned, unexp: Other	11,526,159.55	12,329,902.03	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	11,526,159.55	12,329,902.03	0.00	0.00
2413	Expired Unobligated Balance: end of year	11,526,159.55	12,329,902.03	2,788,086.66	0.00
2490	Unob Bal: end of year (total)	23,052,319.10	24,659,804.06	2,788,086.66	0.00
2500	Total budgetary resources	23,084,895.26	24,692,392.62	3,902,110.84	1,575,070.54
2501	Memo: Bud resc, subj to appor, excl anticip	11,558,735.71	12,362,490.59	3,902,110.84	1,575,070.54
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	11,526,159.55	12,329,902.03	2,583,497.73	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	204,588.93	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,703,964.76	6,703,964.76	6,703,964.76	6,703,964.76
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	32,576.16	32,588.56	1,114,024.18	1,575,070.54
3020	Ob Bal: Outlays (gross)	-980,258.27	-2,597,749.84	-3,720,676.26	-4,253,713.21
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-25,722.31	-829,477.19	-1,407,557.76	-4,025,322.09
3050	Ob Bal: EOY: Unpaid obligations	5,730,560.34	3,309,326.29	2,689,754.92	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-243,059.02	-243,059.02	-243,059.02	-243,059.02
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	243,059.02
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-243,059.02	-243,059.02	-243,059.02	0.00
3100	Memo: Obligated balance, start of year	6,460,905.74	6,460,905.74	6,460,905.74	6,460,905.74
3200	Memo: Obligated balance, end of year	5,487,501.32	3,066,267.27	2,446,695.90	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-243,059.02
4011	Disc: Outlays from balances	980,258.27	2,597,749.84	3,720,676.26	4,253,713.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute of Neurological Disorders and Stroke**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /11 -0886**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4020	Disc: Outlays, gross (total)	980,258.27	2,597,749.84	3,720,676.26	4,253,713.21
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	-791,441.68	-773,987.56
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-791,441.68	-773,987.56
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	243,059.02
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	791,441.68	773,987.56
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	791,441.68	1,017,046.58
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	980,258.27	2,597,749.84	2,929,234.58	3,479,725.65
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	980,258.27	2,597,749.84	2,929,234.58	3,479,725.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Eye Institute**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /16 -0887**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	682,748,725.00	715,903,000.00	715,903,000.00	715,903,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	-7,905,000.00	-7,905,000.00	-8,895,843.00
1134	BA: Disc: Appropriations precluded from obligation	-509,840,364.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	172,908,361.00	707,998,000.00	707,998,000.00	707,007,157.00
1700	BA: Disc: Spending auth: Collected	4,058,144.00	16,449,330.00	16,707,239.00	17,188,122.39
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	1,350,000.00	1,389,988.71	1,350,355.70
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	15,961,856.00	2,220,670.00	1,922,772.29	0.00
1750	BA: Disc: Spending auth: Total	20,020,000.00	20,020,000.00	20,020,000.00	18,538,478.09
1900	Budget authority total (disc. and mand.)	192,928,361.00	728,018,000.00	728,018,000.00	725,545,635.09
1910	Total budgetary resources (disc. and mand.)	192,928,361.00	728,018,000.00	728,018,000.00	725,545,635.09

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	106,530,111.15	269,929,811.26	445,057,500.35	707,002,358.94
2004	Direct obligations (total)	106,530,111.15	269,929,811.26	445,057,500.35	707,002,358.94
2101	Reimbursable obligations: Category A (by quarter)	1,885,558.28	4,758,134.08	14,559,611.04	18,538,478.09
2104	Reimbursable obligations (total)	1,885,558.28	4,758,134.08	14,559,611.04	18,538,478.09
2170	New obligations, unexpired accounts	0.00	0.00	0.00	725,540,837.03
2190	New obligations and upward adjustments (total)	108,415,669.43	274,687,945.34	459,617,111.39	725,540,837.03
2201	Unob Bal: Apportioned, unexp: Avail current period	68,570,835.57	151,129,384.66	116,498,116.32	4,798.06
2203	Unob Bal: Apportioned, unexp: Anticipated	15,941,856.00	2,200,670.00	1,902,772.29	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	300,000,000.00	150,000,000.00	0.00
2412	Unexpired Unobligated Balance: end of year	84,512,691.57	453,330,054.66	268,400,888.61	4,798.06
2490	Unob Bal: end of year (total)	84,512,691.57	453,330,054.66	268,400,888.61	4,798.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Eye Institute**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /16 -0887**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	192,928,361.00	728,018,000.00	728,018,000.00	725,545,635.09
2501	Memo: Bud resc, subj to appor, excl anticip	192,928,361.00	728,018,000.00	728,018,000.00	725,545,635.09
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	66,378,249.85	438,068,188.74	262,940,499.65	4,798.06
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	18,134,441.72	15,261,865.92	5,460,388.96	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	108,415,669.43	274,687,945.34	459,617,111.39	725,540,837.03
3020	Ob Bal: Outlays (gross)	-24,656,693.72	-66,108,888.97	-146,880,959.14	-235,190,839.35
3050	Ob Bal: EOY: Unpaid obligations	83,758,975.71	208,579,056.37	312,736,152.25	490,349,997.68
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-1,350,000.00	-1,389,988.71	-1,350,355.70
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-1,350,000.00	-1,389,988.71	-1,350,355.70
3200	Memo: Obligated balance, end of year	83,758,975.71	207,229,056.37	311,346,163.54	488,999,641.98

BA & O, Net

4000	Disc: Budget authority, gross	192,928,361.00	728,018,000.00	728,018,000.00	725,545,635.09
4010	Disc: Outlays from new authority	24,656,693.72	66,108,888.97	146,880,959.14	235,190,839.35
4020	Disc: Outlays, gross (total)	24,656,693.72	66,108,888.97	146,880,959.14	235,190,839.35
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-4,058,144.00	-16,449,330.00	-16,707,239.00	-17,188,122.39
4040	Disc: Offsets against gross BA and outlays (total)	-4,058,144.00	-16,449,330.00	-16,707,239.00	-17,188,122.39
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	-1,350,000.00	-1,389,988.71	-1,350,355.70
4055	Disc: Offsets, BA only: Antic offsetting collect	-15,961,856.00	-2,220,670.00	-1,922,772.29	0.00
4060	Disc: Additional offsets against BA only (total)	-15,961,856.00	-3,570,670.00	-3,312,761.00	-1,350,355.70
4070	Disc: Budget authority, net	172,908,361.00	707,998,000.00	707,998,000.00	707,007,157.00
4080	Disc: Outlays, net	20,598,549.72	49,659,558.97	130,173,720.14	218,002,716.96
4180	Budget authority, net (disc. and mand.)	172,908,361.00	707,998,000.00	707,998,000.00	707,007,157.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Eye Institute**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /16 -0887**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	20,598,549.72	49,659,558.97	130,173,720.14	218,002,716.96

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Eye Institute**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /15 -0887**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	38,078.52	38,078.52	38,078.52	38,078.52
1021	Unob Bal: Recov of prior year unpaid obligations	763,390.76	1,738,891.31	268,342.95	6,442,073.58
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	737,747.67	121,129.76
1050	Unob Bal: Unobligated balance (total)	801,469.28	1,776,969.83	1,044,169.14	6,601,281.86
1060	Exp Unob Bal: Brought forward, Oct 1	38,078.52	38,078.52	38,078.52	38,078.52
1081	Exp Unob Bal: Recov of prior year unpaid obs	763,390.76	1,738,891.31	268,342.95	6,442,073.58
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	737,747.67	121,129.76
1099	Exp Unob Bal: Expired bal for adj only (total)	801,469.28	1,776,969.83	1,044,169.14	6,601,281.86
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	801,469.28	1,776,969.83	1,044,169.14	6,601,281.86

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	586,372.55	1,464,961.98	222,060.62	5,763,583.83
2004	Direct obligations (total)	586,372.55	1,464,961.98	222,060.62	5,763,583.83
2101	Reimbursable obligations: Category A (by quarter)	5,731.58	17,521.14	24,672.74	26,631.60
2104	Reimbursable obligations (total)	5,731.58	17,521.14	24,672.74	26,631.60
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	5,790,215.43
2190	New obligations and upward adjustments (total)	592,104.13	1,482,483.12	246,733.36	5,790,215.43
2403	Unob Bal: Unapportioned, unexp: Other	209,365.15	294,486.71	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	209,365.15	294,486.71	0.00	0.00
2413	Expired Unobligated Balance: end of year	209,365.15	294,486.71	797,435.78	811,066.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Eye Institute**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /15 -0887**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	418,730.30	588,973.42	797,435.78	811,066.43
2500	Total budgetary resources	1,010,834.43	2,071,456.54	1,044,169.14	6,601,281.86
2501	Memo: Bud resc, subj to appor, excl anticip	801,469.28	1,776,969.83	1,044,169.14	6,601,281.86
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	206,313.52	291,925.79	794,977.32	809,659.19
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	3,051.63	2,560.92	2,458.46	1,407.24

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	471,583,125.66	471,583,125.66	471,583,125.66	471,583,125.66
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	592,104.13	1,482,483.12	246,733.36	5,790,215.43
3020	Ob Bal: Outlays (gross)	-100,611,786.20	-206,250,431.12	-308,205,533.31	-377,376,870.72
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-763,390.76	-1,738,891.31	-268,342.95	-6,442,073.58
3050	Ob Bal: EOY: Unpaid obligations	370,800,052.83	265,076,286.35	163,355,982.76	93,554,396.79
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-3,638.80	-3,638.80	-3,638.80	-3,638.80
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,638.80	-3,638.80	-3,638.80	-3,638.80
3100	Memo: Obligated balance, start of year	471,579,486.86	471,579,486.86	471,579,486.86	471,579,486.86
3200	Memo: Obligated balance, end of year	370,796,414.03	265,072,647.55	163,352,343.96	93,550,757.99

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	100,611,786.20	206,250,431.12	308,205,533.31	377,376,870.72
4020	Disc: Outlays, gross (total)	100,611,786.20	206,250,431.12	308,205,533.31	377,376,870.72
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	-737,747.67	-121,129.76
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-737,747.67	-121,129.76
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Eye Institute**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /15 -0887**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	737,747.67	121,129.76
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	737,747.67	121,129.76
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	100,611,786.20	206,250,431.12	307,467,785.64	377,255,740.96
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	100,611,786.20	206,250,431.12	307,467,785.64	377,255,740.96

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Eye Institute**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /14 -0887**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	438,816.63	438,816.63	438,816.63	438,816.63
1021	Unob Bal: Recov of prior year unpaid obligations	187,311.69	670,891.56	535,948.00	2,041,930.66
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	53.29	4,875.00
1050	Unob Bal: Unobligated balance (total)	626,128.32	1,109,708.19	974,817.92	2,485,622.29
1060	Exp Unob Bal: Brought forward, Oct 1	438,816.63	438,816.63	438,816.63	438,816.63
1081	Exp Unob Bal: Recov of prior year unpaid obs	187,311.69	670,891.56	535,948.00	2,041,930.66
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	53.29	4,875.00
1099	Exp Unob Bal: Expired bal for adj only (total)	626,128.32	1,109,708.19	974,817.92	2,485,622.29
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	626,128.32	1,109,708.19	974,817.92	2,485,622.29

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	58,021.96	192,351.98	-14,278.49	955,570.76
2004	Direct obligations (total)	58,021.96	192,351.98	-14,278.49	955,570.76
2101	Reimbursable obligations: Category A (by quarter)	152.00	152.00	14,278.49	14,278.49
2104	Reimbursable obligations (total)	152.00	152.00	14,278.49	14,278.49
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	969,849.25
2190	New obligations and upward adjustments (total)	58,173.96	192,503.98	0.00	969,849.25
2403	Unob Bal: Unapportioned, unexp: Other	567,954.36	917,204.21	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	567,954.36	917,204.21	0.00	0.00
2413	Expired Unobligated Balance: end of year	567,954.36	917,204.21	974,817.92	1,515,773.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Eye Institute**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /14 -0887**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	1,135,908.72	1,834,408.42	974,817.92	1,515,773.04
2500	Total budgetary resources	1,194,082.68	2,026,912.40	974,817.92	2,485,622.29
2501	Memo: Bud resc, subj to appor, excl anticip	626,128.32	1,109,708.19	974,817.92	2,485,622.29
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	563,239.28	910,295.25	960,691.43	1,501,646.55
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	4,715.08	6,908.96	14,126.49	14,126.49

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	104,185,287.92	104,185,287.92	104,185,287.92	104,185,287.92
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	58,173.96	192,503.98	0.00	969,849.25
3020	Ob Bal: Outlays (gross)	-40,998,397.87	-72,669,109.19	-84,169,306.39	-91,519,541.99
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-187,311.69	-670,891.56	-535,948.00	-2,041,930.66
3050	Ob Bal: EOY: Unpaid obligations	63,057,752.32	31,037,791.15	19,480,033.53	11,593,664.52
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	1,518.09	1,518.09	1,518.09	1,518.09
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	1,518.09	1,518.09	1,518.09	1,518.09
3100	Memo: Obligated balance, start of year	104,186,806.01	104,186,806.01	104,186,806.01	104,186,806.01
3200	Memo: Obligated balance, end of year	63,059,270.41	31,039,309.24	19,481,551.62	11,595,182.61

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	40,998,397.87	72,669,109.19	84,169,306.39	91,519,541.99
4020	Disc: Outlays, gross (total)	40,998,397.87	72,669,109.19	84,169,306.39	91,519,541.99
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	-53.29	-4,875.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-53.29	-4,875.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Eye Institute**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /14 -0887**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	53.29	4,875.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	53.29	4,875.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	40,998,397.87	72,669,109.19	84,169,253.10	91,514,666.99
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	40,998,397.87	72,669,109.19	84,169,253.10	91,514,666.99

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Eye Institute**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /13 -0887**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	793,822.69	793,822.69	793,822.69	793,822.69
1021	Unob Bal: Recov of prior year unpaid obligations	283,583.05	431,162.22	252,955.58	1,265,462.47
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	210,503.66	112,420.92
1050	Unob Bal: Unobligated balance (total)	1,077,405.74	1,224,984.91	1,257,281.93	2,171,706.08
1060	Exp Unob Bal: Brought forward, Oct 1	793,822.69	793,822.69	793,822.69	793,822.69
1081	Exp Unob Bal: Recov of prior year unpaid obs	283,583.05	431,162.22	252,955.58	1,265,462.47
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	210,503.66	112,420.92
1099	Exp Unob Bal: Expired bal for adj only (total)	1,077,405.74	1,224,984.91	1,257,281.93	2,171,706.08
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	1,077,405.74	1,224,984.91	1,257,281.93	2,171,706.08

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	8,844.43	26,274.74	-220.66	793,853.64
2004	Direct obligations (total)	8,844.43	26,274.74	-220.66	793,853.64
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	220.66	220.66
2104	Reimbursable obligations (total)	0.00	0.00	220.66	220.66
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	794,074.30
2190	New obligations and upward adjustments (total)	8,844.43	26,274.74	0.00	794,074.30
2403	Unob Bal: Unapportioned, unexp: Other	1,068,561.31	1,198,710.17	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,068,561.31	1,198,710.17	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,068,561.31	1,198,710.17	1,257,281.93	1,377,631.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Eye Institute**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /13 -0887**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	2,137,122.62	2,397,420.34	1,257,281.93	1,377,631.78
2500	Total budgetary resources	2,145,967.05	2,423,695.08	1,257,281.93	2,171,706.08
2501	Memo: Bud resc, subj to appor, excl anticip	1,077,405.74	1,224,984.91	1,257,281.93	2,171,706.08
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,068,561.31	1,198,710.17	1,257,061.27	1,377,411.12
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	220.66	220.66

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,432,835.73	14,432,835.73	14,432,835.73	14,432,835.73
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	8,844.43	26,274.74	0.00	794,074.30
3020	Ob Bal: Outlays (gross)	-4,118,232.46	-6,947,865.94	-8,623,418.52	-9,644,222.40
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-283,583.05	-431,162.22	-252,955.58	-1,265,462.47
3050	Ob Bal: EOY: Unpaid obligations	10,039,864.65	7,080,082.31	5,556,461.63	4,317,225.16
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	6,173.75	6,173.75	6,173.75	6,173.75
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	6,173.75	6,173.75	6,173.75	6,173.75
3100	Memo: Obligated balance, start of year	14,439,009.48	14,439,009.48	14,439,009.48	14,439,009.48
3200	Memo: Obligated balance, end of year	10,046,038.40	7,086,256.06	5,562,635.38	4,323,398.91

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	4,118,232.46	6,947,865.94	8,623,418.52	9,644,222.40
4020	Disc: Outlays, gross (total)	4,118,232.46	6,947,865.94	8,623,418.52	9,644,222.40
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	-210,503.66	-112,420.92
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-210,503.66	-112,420.92
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Eye Institute**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /13 -0887**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	210,503.66	112,420.92
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	210,503.66	112,420.92
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	4,118,232.46	6,947,865.94	8,412,914.86	9,531,801.48
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	4,118,232.46	6,947,865.94	8,412,914.86	9,531,801.48

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Eye Institute**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /12 -0887**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,241,062.65	2,241,062.65	2,241,062.65	2,241,062.65
1021	Unob Bal: Recov of prior year unpaid obligations	67,491.22	78,010.15	93,038.85	606,460.44
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	49,939.65	54,059.87
1050	Unob Bal: Unobligated balance (total)	2,308,553.87	2,319,072.80	2,384,041.15	2,901,582.96
1060	Exp Unob Bal: Brought forward, Oct 1	2,241,062.65	2,241,062.65	2,241,062.65	2,241,062.65
1081	Exp Unob Bal: Recov of prior year unpaid obs	67,491.22	78,010.15	93,038.85	606,460.44
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	49,939.65	54,059.87
1099	Exp Unob Bal: Expired bal for adj only (total)	2,308,553.87	2,319,072.80	2,384,041.15	2,901,582.96
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	2,308,553.87	2,319,072.80	2,384,041.15	2,901,582.96

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	26,173.81	26,173.81	80,865.96	792,355.15
2004	Direct obligations (total)	26,173.81	26,173.81	80,865.96	792,355.15
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	792,355.15
2190	New obligations and upward adjustments (total)	26,173.81	26,173.81	80,865.96	792,355.15
2403	Unob Bal: Unapportioned, unexp: Other	2,282,380.06	2,292,898.99	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	2,282,380.06	2,292,898.99	0.00	0.00
2413	Expired Unobligated Balance: end of year	2,282,380.06	2,292,898.99	2,303,175.19	2,109,227.81

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Eye Institute**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /12 -0887**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	4,564,760.12	4,585,797.98	2,303,175.19	2,109,227.81
2500	Total budgetary resources	4,590,933.93	4,611,971.79	2,384,041.15	2,901,582.96
2501	Memo: Bud resc, subj to appor, excl anticip	2,308,553.87	2,319,072.80	2,384,041.15	2,901,582.96
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,282,380.06	2,292,898.99	2,303,175.19	2,109,227.81

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,769,133.49	6,769,133.49	6,769,133.49	6,769,133.49
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	26,173.81	26,173.81	80,865.96	792,355.15
3020	Ob Bal: Outlays (gross)	-2,022,464.81	-4,333,378.45	-4,420,306.49	-5,615,096.07
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-67,491.22	-78,010.15	-93,038.85	-606,460.44
3050	Ob Bal: EOY: Unpaid obligations	4,705,351.27	2,383,918.70	2,336,654.11	1,339,932.13
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	27,982.83	27,982.83	27,982.83	27,982.83
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	27,982.83	27,982.83	27,982.83	27,982.83
3100	Memo: Obligated balance, start of year	6,797,116.32	6,797,116.32	6,797,116.32	6,797,116.32
3200	Memo: Obligated balance, end of year	4,733,334.10	2,411,901.53	2,364,636.94	1,367,914.96

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	2,022,464.81	4,333,378.45	4,420,306.49	5,615,096.07
4020	Disc: Outlays, gross (total)	2,022,464.81	4,333,378.45	4,420,306.49	5,615,096.07
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	-49,939.65	-54,059.87
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-49,939.65	-54,059.87
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	49,939.65	54,059.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Eye Institute**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /12 -0887**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	49,939.65	54,059.87
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	2,022,464.81	4,333,378.45	4,370,366.84	5,561,036.20
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	2,022,464.81	4,333,378.45	4,370,366.84	5,561,036.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Eye Institute**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /11 -0887**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,658,323.55	1,658,323.55	1,658,323.55	1,658,323.55
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-742,032.41
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	27,913.36	222,891.38	1,158,953.92
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,084,170.75
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	668.05	14,734.09
1050	Unob Bal: Unobligated balance (total)	1,658,323.55	1,686,236.91	1,881,882.98	5,808.40
1060	Exp Unob Bal: Brought forward, Oct 1	1,658,323.55	1,658,323.55	1,658,323.55	1,658,323.55
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-742,032.41
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	27,913.36	222,891.38	1,158,953.92
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,084,170.75
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	668.05	14,734.09
1099	Exp Unob Bal: Expired bal for adj only (total)	1,658,323.55	1,686,236.91	1,881,882.98	5,808.40
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	9,466.95
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	9,466.95
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	9,466.95
1910	Total budgetary resources (disc. and mand.)	1,658,323.55	1,686,236.91	1,881,882.98	15,275.35

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	87.71	398.71	35,715.08	22,103.78
2004	Direct obligations (total)	87.71	398.71	35,715.08	22,103.78
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	7,609.50	-6,828.43
2104	Reimbursable obligations (total)	0.00	0.00	7,609.50	-6,828.43
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	15,275.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Eye Institute**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /11 -0887**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	New obligations and upward adjustments (total)	87.71	398.71	43,324.58	15,275.35
2403	Unob Bal: Unapportioned, unexp: Other	1,658,235.84	1,685,838.20	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,658,235.84	1,685,838.20	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,658,235.84	1,685,838.20	1,838,558.40	0.00
2490	Unob Bal: end of year (total)	3,316,471.68	3,371,676.40	1,838,558.40	0.00
2500	Total budgetary resources	3,316,559.39	3,372,075.11	1,881,882.98	15,275.35
2501	Memo: Bud resc, subj to appor, excl anticip	1,658,323.55	1,686,236.91	1,881,882.98	15,275.35
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,658,235.84	1,685,838.20	1,830,948.90	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	7,609.50	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,662,681.16	2,662,681.16	2,662,681.16	2,662,681.16
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	87.71	398.71	43,324.58	15,275.35
3020	Ob Bal: Outlays (gross)	-180,250.93	-948,011.27	-1,116,072.57	-1,519,002.59
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-27,913.36	-222,891.38	-1,158,953.92
3050	Ob Bal: EOY: Unpaid obligations	2,482,517.94	1,687,155.24	1,367,041.79	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	9,466.95	9,466.95	9,466.95	9,466.95
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	-9,466.95
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	9,466.95	9,466.95	9,466.95	0.00
3100	Memo: Obligated balance, start of year	2,672,148.11	2,672,148.11	2,672,148.11	2,672,148.11
3200	Memo: Obligated balance, end of year	2,491,984.89	1,696,622.19	1,376,508.74	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	9,466.95
4011	Disc: Outlays from balances	180,250.93	948,011.27	1,116,072.57	1,519,002.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Eye Institute**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /11 -0887**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4020	Disc: Outlays, gross (total)	180,250.93	948,011.27	1,116,072.57	1,519,002.59
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	-668.05	-14,734.09
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-668.05	-14,734.09
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	-9,466.95
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	668.05	14,734.09
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	668.05	5,267.14
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	180,250.93	948,011.27	1,115,404.52	1,504,268.50
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	180,250.93	948,011.27	1,115,404.52	1,504,268.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute Arthritis and Musculoskeletal and Skin Diseases**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /16 -0888**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	520,565,330.00	542,141,000.00	542,141,000.00	542,141,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	-479,000.00	-479,000.00	-1,229,349.00
1134	BA: Disc: Appropriations precluded from obligation	-388,872,272.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	131,693,058.00	541,662,000.00	541,662,000.00	540,911,651.00
1700	BA: Disc: Spending auth: Collected	200,000.00	1,171,970.00	1,382,075.00	1,468,178.14
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	135,000.00	135,000.00	38,723.33
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	2,160,400.00	10,693,030.00	10,482,925.00	0.00
1750	BA: Disc: Spending auth: Total	2,360,400.00	12,000,000.00	12,000,000.00	1,506,901.47
1900	Budget authority total (disc. and mand.)	134,053,458.00	553,662,000.00	553,662,000.00	542,418,552.47
1910	Total budgetary resources (disc. and mand.)	134,053,458.00	553,662,000.00	553,662,000.00	542,418,552.47

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	25,720,081.35	148,355,752.43	320,904,876.61	540,874,192.73
2004	Direct obligations (total)	25,720,081.35	148,355,752.43	320,904,876.61	540,874,192.73
2101	Reimbursable obligations: Category A (by quarter)	86,110.66	396,646.88	1,044,929.98	1,506,901.47
2104	Reimbursable obligations (total)	86,110.66	396,646.88	1,044,929.98	1,506,901.47
2170	New obligations, unexpired accounts	0.00	0.00	0.00	542,381,094.20
2190	New obligations and upward adjustments (total)	25,806,192.01	148,752,399.31	321,949,806.59	542,381,094.20
2201	Unob Bal: Apportioned, unexp: Avail current period	106,121,865.99	234,282,628.69	161,295,326.41	37,458.27
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	0.00	0.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	2,125,400.00	10,658,030.00	10,447,925.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	159,968,942.00	59,968,942.00	0.00
2412	Unexpired Unobligated Balance: end of year	108,247,265.99	404,909,600.69	231,712,193.41	37,458.27

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute Arthritis and Musculoskeletal and Skin Diseases**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /16 -0888**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	108,247,265.99	404,909,600.69	231,712,193.41	37,458.27
2500	Total budgetary resources	134,053,458.00	553,662,000.00	553,662,000.00	542,418,552.47
2501	Memo: Bud resc, subj to appor, excl anticip	134,053,458.00	553,662,000.00	553,662,000.00	542,418,552.47
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	105,972,976.65	393,306,247.57	220,757,123.39	37,458.27
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,274,289.34	11,603,353.12	10,955,070.02	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	25,806,192.01	148,752,399.31	321,949,806.59	542,381,094.20
3020	Ob Bal: Outlays (gross)	-16,389,692.71	-40,658,229.90	-90,936,689.67	-148,769,981.21
3050	Ob Bal: EOY: Unpaid obligations	9,416,499.30	108,094,169.41	231,013,116.92	393,611,112.99
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-135,000.00	-135,000.00	-38,723.33
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-135,000.00	-135,000.00	-38,723.33
3200	Memo: Obligated balance, end of year	9,416,499.30	107,959,169.41	230,878,116.92	393,572,389.66

BA & O, Net

4000	Disc: Budget authority, gross	134,053,458.00	553,662,000.00	553,662,000.00	542,418,552.47
4010	Disc: Outlays from new authority	16,389,692.71	40,658,229.90	90,936,689.67	148,769,981.21
4020	Disc: Outlays, gross (total)	16,389,692.71	40,658,229.90	90,936,689.67	148,769,981.21
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-200,000.00	-1,171,970.00	-1,382,075.00	-1,468,178.14
4040	Disc: Offsets against gross BA and outlays (total)	-200,000.00	-1,171,970.00	-1,382,075.00	-1,468,178.14
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	-135,000.00	-135,000.00	-38,723.33
4055	Disc: Offsets, BA only: Antic offsetting collect	-2,160,400.00	-10,693,030.00	-10,482,925.00	0.00
4060	Disc: Additional offsets against BA only (total)	-2,160,400.00	-10,828,030.00	-10,617,925.00	-38,723.33
4070	Disc: Budget authority, net	131,693,058.00	541,662,000.00	541,662,000.00	540,911,651.00
4080	Disc: Outlays, net	16,189,692.71	39,486,259.90	89,554,614.67	147,301,803.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute Arthritis and Musculoskeletal and Skin Diseases**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /16 -0888**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	131,693,058.00	541,662,000.00	541,662,000.00	540,911,651.00
4190	Outlays, net (disc. and mand.)	16,189,692.71	39,486,259.90	89,554,614.67	147,301,803.07

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute Arthritis and Musculoskeletal and Skin Diseases**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /15 -0888**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	47,760.13	47,760.13	47,760.13	47,760.13
1021	Unob Bal: Recov of prior year unpaid obligations	1,197,694.67	3,098,298.43	405,298.23	5,263,772.93
1033	Unob Bal: Recov of prior year paid obligations	349.98	1,643.07	1,643.07	23,985.38
1050	Unob Bal: Unobligated balance (total)	1,245,804.78	3,147,701.63	454,701.43	5,335,518.44
1060	Exp Unob Bal: Brought forward, Oct 1	47,760.13	47,760.13	47,760.13	47,760.13
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,197,694.67	3,098,298.43	405,298.23	5,263,772.93
1093	Exp Unob Bal: Recov of prior year paid ob	349.98	1,643.07	1,643.07	23,985.38
1099	Exp Unob Bal: Expired bal for adj only (total)	1,245,804.78	3,147,701.63	454,701.43	5,335,518.44
1700	BA: Disc: Spending auth: Collected	25,000.00	25,000.00	25,000.00	25,000.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-25,000.00	-25,000.00	-25,000.00	-25,000.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	1,245,804.78	3,147,701.63	454,701.43	5,335,518.44

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	995,790.45	2,627,711.06	-10,991.16	4,734,777.06
2004	Direct obligations (total)	995,790.45	2,627,711.06	-10,991.16	4,734,777.06
2101	Reimbursable obligations: Category A (by quarter)	3,163.61	3,185.88	10,991.16	11,013.91
2104	Reimbursable obligations (total)	3,163.61	3,185.88	10,991.16	11,013.91
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	4,745,790.97
2190	New obligations and upward adjustments (total)	998,954.06	2,630,896.94	0.00	4,745,790.97
2403	Unob Bal: Unapportioned, unexp: Other	246,850.72	516,804.69	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	246,850.72	516,804.69	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute Arthritis and Musculoskeletal and Skin Diseases**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /15 -0888**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	246,850.72	516,804.69	454,701.43	589,727.47
2490	Unob Bal: end of year (total)	493,701.44	1,033,609.38	454,701.43	589,727.47
2500	Total budgetary resources	1,492,655.50	3,664,506.32	454,701.43	5,335,518.44
2501	Memo: Bud resc, subj to appor, excl anticip	1,245,804.78	3,147,701.63	454,701.43	5,335,518.44
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	245,376.21	514,314.41	449,892.61	584,941.40
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,474.51	2,490.28	4,808.82	4,786.07

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	384,516,203.23	384,516,203.23	384,516,203.23	384,516,203.23
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	998,954.06	2,630,896.94	0.00	4,745,790.97
3020	Ob Bal: Outlays (gross)	-68,506,338.70	-145,924,122.36	-226,678,892.71	-288,670,786.66
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,197,694.67	-3,098,298.43	-405,298.23	-5,263,772.93
3050	Ob Bal: EOY: Unpaid obligations	315,811,123.92	238,124,679.38	157,432,012.29	95,327,434.61
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-27,273.51	-27,273.51	-27,273.51	-27,273.51
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	25,000.00	25,000.00	25,000.00	25,000.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,273.51	-2,273.51	-2,273.51	-2,273.51
3100	Memo: Obligated balance, start of year	384,488,929.72	384,488,929.72	384,488,929.72	384,488,929.72
3200	Memo: Obligated balance, end of year	315,808,850.41	238,122,405.87	157,429,738.78	95,325,161.10

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	68,506,338.70	145,924,122.36	226,678,892.71	288,670,786.66
4020	Disc: Outlays, gross (total)	68,506,338.70	145,924,122.36	226,678,892.71	288,670,786.66
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-25,349.98	-26,643.07	-26,643.07	-48,985.38
4040	Disc: Offsets against gross BA and outlays (total)	-25,349.98	-26,643.07	-26,643.07	-48,985.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute Arthritis and Musculoskeletal and Skin Diseases**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /15 -0888**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	25,000.00	25,000.00	25,000.00	25,000.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	349.98	1,643.07	1,643.07	23,985.38
4060	Disc: Additional offsets against BA only (total)	25,349.98	26,643.07	26,643.07	48,985.38
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	68,480,988.72	145,897,479.29	226,652,249.64	288,621,801.28
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	68,480,988.72	145,897,479.29	226,652,249.64	288,621,801.28

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute Arthritis and Musculoskeletal and Skin Diseases**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /14 -0888**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,015,459.69	1,015,459.69	1,015,459.69	1,015,459.69
1021	Unob Bal: Recov of prior year unpaid obligations	741,499.14	1,140,004.25	960,701.79	2,739,826.65
1033	Unob Bal: Recov of prior year paid obligations	0.00	7,880.22	7,880.22	73,580.81
1050	Unob Bal: Unobligated balance (total)	1,756,958.83	2,163,344.16	1,984,041.70	3,828,867.15
1060	Exp Unob Bal: Brought forward, Oct 1	1,015,459.69	1,015,459.69	1,015,459.69	1,015,459.69
1081	Exp Unob Bal: Recov of prior year unpaid obs	741,499.14	1,140,004.25	960,701.79	2,739,826.65
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	7,880.22	7,880.22	73,580.81
1099	Exp Unob Bal: Expired bal for adj only (total)	1,756,958.83	2,163,344.16	1,984,041.70	3,828,867.15
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	1,756,958.83	2,163,344.16	1,984,041.70	3,828,867.15

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	486,451.95	493,895.99	-22,350.01	1,634,910.41
2004	Direct obligations (total)	486,451.95	493,895.99	-22,350.01	1,634,910.41
2101	Reimbursable obligations: Category A (by quarter)	3.64	3.64	22,350.01	22,350.01
2104	Reimbursable obligations (total)	3.64	3.64	22,350.01	22,350.01
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1,657,260.42
2190	New obligations and upward adjustments (total)	486,455.59	493,899.63	0.00	1,657,260.42
2403	Unob Bal: Unapportioned, unexp: Other	1,270,503.24	1,669,444.53	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,270,503.24	1,669,444.53	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,270,503.24	1,669,444.53	1,984,041.70	2,171,606.73

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute Arthritis and Musculoskeletal and Skin Diseases**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /14 -0888**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	2,541,006.48	3,338,889.06	1,984,041.70	2,171,606.73
2500	Total budgetary resources	3,027,462.07	3,832,788.69	1,984,041.70	3,828,867.15
2501	Memo: Bud resc, subj to appor, excl anticip	1,756,958.83	2,163,344.16	1,984,041.70	3,828,867.15
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,270,505.14	1,667,556.41	1,961,695.33	2,149,260.36
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	-1.90	1,888.12	22,346.37	22,346.37

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	97,224,379.24	97,224,379.24	97,224,379.24	97,224,379.24
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	486,455.59	493,899.63	0.00	1,657,260.42
3020	Ob Bal: Outlays (gross)	-37,396,301.11	-58,571,417.27	-69,163,712.66	-75,625,707.48
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-741,499.14	-1,140,004.25	-960,701.79	-2,739,826.65
3050	Ob Bal: EOY: Unpaid obligations	59,573,034.58	38,006,857.35	27,099,964.79	20,516,105.53
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	28,232.04	28,232.04	28,232.04	28,232.04
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	28,232.04	28,232.04	28,232.04	28,232.04
3100	Memo: Obligated balance, start of year	97,252,611.28	97,252,611.28	97,252,611.28	97,252,611.28
3200	Memo: Obligated balance, end of year	59,601,266.62	38,035,089.39	27,128,196.83	20,544,337.57

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	37,396,301.11	58,571,417.27	69,163,712.66	75,625,707.48
4020	Disc: Outlays, gross (total)	37,396,301.11	58,571,417.27	69,163,712.66	75,625,707.48
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	-7,880.22	-7,880.22	-73,580.81
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-7,880.22	-7,880.22	-73,580.81
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute Arthritis and Musculoskeletal and Skin Diseases**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /14 -0888**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	7,880.22	7,880.22	73,580.81
4060	Disc: Additional offsets against BA only (total)	0.00	7,880.22	7,880.22	73,580.81
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	37,396,301.11	58,563,537.05	69,155,832.44	75,552,126.67
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	37,396,301.11	58,563,537.05	69,155,832.44	75,552,126.67

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute Arthritis and Musculoskeletal and Skin Diseases**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /13 -0888**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,551,952.96	1,551,952.96	1,551,952.96	1,551,952.96
1021	Unob Bal: Recov of prior year unpaid obligations	398,537.56	331,489.07	250,893.81	884,363.49
1033	Unob Bal: Recov of prior year paid obligations	0.00	6,282.74	123,163.52	122,877.13
1050	Unob Bal: Unobligated balance (total)	1,950,490.52	1,889,724.77	1,926,010.29	2,559,193.58
1060	Exp Unob Bal: Brought forward, Oct 1	1,551,952.96	1,551,952.96	1,551,952.96	1,551,952.96
1081	Exp Unob Bal: Recov of prior year unpaid obs	398,537.56	331,489.07	250,893.81	884,363.49
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	6,282.74	123,163.52	122,877.13
1099	Exp Unob Bal: Expired bal for adj only (total)	1,950,490.52	1,889,724.77	1,926,010.29	2,559,193.58
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	1,950,490.52	1,889,724.77	1,926,010.29	2,559,193.58

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	8,761.82	16,495.52	0.00	518,229.30
2004	Direct obligations (total)	8,761.82	16,495.52	0.00	518,229.30
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	518,229.30
2190	New obligations and upward adjustments (total)	8,761.82	16,495.52	0.00	518,229.30
2403	Unob Bal: Unapportioned, unexp: Other	1,941,728.70	1,873,229.25	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,941,728.70	1,873,229.25	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,941,728.70	1,873,229.25	1,926,010.29	2,040,964.28

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute Arthritis and Musculoskeletal and Skin Diseases**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /13 -0888**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	3,883,457.40	3,746,458.50	1,926,010.29	2,040,964.28
2500	Total budgetary resources	3,892,219.22	3,762,954.02	1,926,010.29	2,559,193.58
2501	Memo: Bud resc, subj to appor, excl anticip	1,950,490.52	1,889,724.77	1,926,010.29	2,559,193.58
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,941,728.70	1,873,229.25	1,926,010.29	2,027,752.73
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	0.00	13,211.55

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,390,123.95	9,390,123.95	9,390,123.95	9,390,123.95
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	8,761.82	16,495.52	0.00	518,229.30
3020	Ob Bal: Outlays (gross)	-3,466,246.44	-3,613,576.61	-4,850,122.25	-5,470,423.62
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-398,537.56	-331,489.07	-250,893.81	-884,363.49
3050	Ob Bal: EOY: Unpaid obligations	5,534,101.77	5,461,553.79	4,289,107.89	3,553,566.14
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	19,323.43	19,323.43	19,323.43	19,323.43
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	19,323.43	19,323.43	19,323.43	19,323.43
3100	Memo: Obligated balance, start of year	9,409,447.38	9,409,447.38	9,409,447.38	9,409,447.38
3200	Memo: Obligated balance, end of year	5,553,425.20	5,480,877.22	4,308,431.32	3,572,889.57

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	3,466,246.44	3,613,576.61	4,850,122.25	5,470,423.62
4020	Disc: Outlays, gross (total)	3,466,246.44	3,613,576.61	4,850,122.25	5,470,423.62
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	-6,282.74	-123,163.52	-122,877.13
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-6,282.74	-123,163.52	-122,877.13
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute Arthritis and Musculoskeletal and Skin Diseases**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /13 -0888**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	6,282.74	123,163.52	122,877.13
4060	Disc: Additional offsets against BA only (total)	0.00	6,282.74	123,163.52	122,877.13
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	3,466,246.44	3,607,293.87	4,726,958.73	5,347,546.49
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	3,466,246.44	3,607,293.87	4,726,958.73	5,347,546.49

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute Arthritis and Musculoskeletal and Skin Diseases**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /12 -0888**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,192,715.71	1,192,715.71	1,192,715.71	1,192,715.71
1021	Unob Bal: Recov of prior year unpaid obligations	720,582.08	754,697.21	770,593.21	1,642,217.09
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	33,760.49	34,677.78
1050	Unob Bal: Unobligated balance (total)	1,913,297.79	1,947,412.92	1,997,069.41	2,869,610.58
1060	Exp Unob Bal: Brought forward, Oct 1	1,192,715.71	1,192,715.71	1,192,715.71	1,192,715.71
1081	Exp Unob Bal: Recov of prior year unpaid obs	720,582.08	754,697.21	770,593.21	1,642,217.09
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	33,760.49	34,677.78
1099	Exp Unob Bal: Expired bal for adj only (total)	1,913,297.79	1,947,412.92	1,997,069.41	2,869,610.58
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	1,913,297.79	1,947,412.92	1,997,069.41	2,869,610.58

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	449,830.10	449,830.10	-54,778.38	741,418.56
2004	Direct obligations (total)	449,830.10	449,830.10	-54,778.38	741,418.56
2101	Reimbursable obligations: Category A (by quarter)	354.12	354.12	54,778.38	54,778.38
2104	Reimbursable obligations (total)	354.12	354.12	54,778.38	54,778.38
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	796,196.94
2190	New obligations and upward adjustments (total)	450,184.22	450,184.22	0.00	796,196.94
2403	Unob Bal: Unapportioned, unexp: Other	1,463,113.57	1,497,228.70	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,463,113.57	1,497,228.70	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,463,113.57	1,497,228.70	1,997,069.41	2,073,413.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute Arthritis and Musculoskeletal and Skin Diseases**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /12 -0888**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	2,926,227.14	2,994,457.40	1,997,069.41	2,073,413.64
2500	Total budgetary resources	3,376,411.36	3,444,641.62	1,997,069.41	2,869,610.58
2501	Memo: Bud resc, subj to appor, excl anticip	1,913,297.79	1,947,412.92	1,997,069.41	2,869,610.58
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,463,467.69	1,497,582.82	1,942,645.15	1,987,149.48
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	-354.12	-354.12	54,424.26	86,264.16

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,414,344.75	6,414,344.75	6,414,344.75	6,414,344.75
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	450,184.22	450,184.22	0.00	796,196.94
3020	Ob Bal: Outlays (gross)	-952,371.08	-2,347,986.04	-2,413,735.40	-2,566,533.34
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-720,582.08	-754,697.21	-770,593.21	-1,642,217.09
3050	Ob Bal: EOY: Unpaid obligations	5,191,575.81	3,761,845.72	3,230,016.14	3,001,791.26
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	15,128.35	15,128.35	15,128.35	15,128.35
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	15,128.35	15,128.35	15,128.35	15,128.35
3100	Memo: Obligated balance, start of year	6,429,473.10	6,429,473.10	6,429,473.10	6,429,473.10
3200	Memo: Obligated balance, end of year	5,206,704.16	3,776,974.07	3,245,144.49	3,016,919.61

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	952,371.08	2,347,986.04	2,413,735.40	2,566,533.34
4020	Disc: Outlays, gross (total)	952,371.08	2,347,986.04	2,413,735.40	2,566,533.34
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	-33,760.49	-34,677.78
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-33,760.49	-34,677.78
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute Arthritis and Musculoskeletal and Skin Diseases**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /12 -0888**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	33,760.49	34,677.78
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	33,760.49	34,677.78
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	952,371.08	2,347,986.04	2,379,974.91	2,531,855.56
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	952,371.08	2,347,986.04	2,379,974.91	2,531,855.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute Arthritis and Musculoskeletal and Skin Diseases**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /11 -0888**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,110,446.27	2,110,446.27	2,110,446.27	2,110,446.27
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	-162,281.00	-1,565,499.95
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	74,866.46	423,909.49	1,326,505.68
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,837,468.30
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	1,021.11	6,884.02
1050	Unob Bal: Unobligated balance (total)	2,110,446.27	2,185,312.73	2,373,095.87	40,867.72
1060	Exp Unob Bal: Brought forward, Oct 1	2,110,446.27	2,110,446.27	2,110,446.27	2,110,446.27
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	-162,281.00	-1,565,499.95
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	74,866.46	423,909.49	1,326,505.68
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,837,468.30
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	1,021.11	6,884.02
1099	Exp Unob Bal: Expired bal for adj only (total)	2,110,446.27	2,185,312.73	2,373,095.87	40,867.72
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-36,645.85
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	-36,645.85
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-36,645.85
1910	Total budgetary resources (disc. and mand.)	2,110,446.27	2,185,312.73	2,373,095.87	4,221.87

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	23,032.23	24,536.81	112,634.58
2004	Direct obligations (total)	0.00	23,032.23	24,536.81	112,634.58
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	179,771.04	-108,412.71
2104	Reimbursable obligations (total)	0.00	0.00	179,771.04	-108,412.71
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	4,221.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute Arthritis and Musculoskeletal and Skin Diseases**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /11 -0888**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	New obligations and upward adjustments (total)	0.00	23,032.23	204,307.85	4,221.87
2403	Unob Bal: Unapportioned, unexp: Other	2,110,446.27	2,162,280.50	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	2,110,446.27	2,162,280.50	0.00	0.00
2413	Expired Unobligated Balance: end of year	2,110,446.27	2,162,280.50	2,168,788.02	0.00
2490	Unob Bal: end of year (total)	4,220,892.54	4,324,561.00	2,168,788.02	0.00
2500	Total budgetary resources	4,220,892.54	4,347,593.23	2,373,095.87	4,221.87
2501	Memo: Bud resc, subj to appor, excl anticip	2,110,446.27	2,185,312.73	2,373,095.87	4,221.87
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,110,446.27	2,162,280.50	1,989,016.98	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	179,771.04	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,715,504.62	2,715,504.62	2,715,504.62	2,715,504.62
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	23,032.23	204,307.85	4,221.87
3020	Ob Bal: Outlays (gross)	-67,693.71	-1,050,700.44	-1,282,750.44	-1,393,220.81
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-74,866.46	-423,909.49	-1,326,505.68
3050	Ob Bal: EOY: Unpaid obligations	2,647,810.91	1,612,969.95	1,213,152.54	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-36,645.85	-36,645.85	-36,645.85	-36,645.85
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	36,645.85
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-36,645.85	-36,645.85	-36,645.85	0.00
3100	Memo: Obligated balance, start of year	2,678,858.77	2,678,858.77	2,678,858.77	2,678,858.77
3200	Memo: Obligated balance, end of year	2,611,165.06	1,576,324.10	1,176,506.69	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-36,645.85
4011	Disc: Outlays from balances	67,693.71	1,050,700.44	1,282,750.44	1,393,220.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute Arthritis and Musculoskeletal and Skin Diseases**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /11 -0888**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4020	Disc: Outlays, gross (total)	67,693.71	1,050,700.44	1,282,750.44	1,393,220.81
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	-1,021.11	-6,884.02
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-1,021.11	-6,884.02
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	36,645.85
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	1,021.11	6,884.02
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	1,021.11	43,529.87
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	67,693.71	1,050,700.44	1,281,729.33	1,386,336.79
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	67,693.71	1,050,700.44	1,281,729.33	1,386,336.79

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute of Nursing Research**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /16 -0889**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	140,655,871.00	146,485,000.00	146,485,000.00	146,485,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	-573,000.00	-573,000.00	-775,742.00
1134	BA: Disc: Appropriations precluded from obligation	-105,072,651.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	35,583,220.00	145,912,000.00	145,912,000.00	145,709,258.00
1700	BA: Disc: Spending auth: Collected	36,000.00	36,000.00	66,730.50	66,730.50
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	5,000.00	46,000.00	74,269.50	0.00
1750	BA: Disc: Spending auth: Total	41,000.00	82,000.00	141,000.00	66,730.50
1900	Budget authority total (disc. and mand.)	35,624,220.00	145,994,000.00	146,053,000.00	145,775,988.50
1910	Total budgetary resources (disc. and mand.)	35,624,220.00	145,994,000.00	146,053,000.00	145,775,988.50

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	9,120,233.96	38,563,778.04	100,310,291.05	145,700,634.58
2004	Direct obligations (total)	9,120,233.96	38,563,778.04	100,310,291.05	145,700,634.58
2101	Reimbursable obligations: Category A (by quarter)	102.75	35,809.85	36,000.00	66,730.50
2104	Reimbursable obligations (total)	102.75	35,809.85	36,000.00	66,730.50
2170	New obligations, unexpired accounts	0.00	0.00	0.00	145,767,365.08
2190	New obligations and upward adjustments (total)	9,120,336.71	38,599,587.89	100,346,291.05	145,767,365.08
2201	Unob Bal: Apportioned, unexp: Avail current period	26,503,883.29	20,124,632.11	8,599,659.45	8,623.42
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	41,000.00	69,269.50	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	87,228,780.00	37,037,780.00	0.00
2412	Unexpired Unobligated Balance: end of year	26,503,883.29	107,394,412.11	45,706,708.95	8,623.42
2490	Unob Bal: end of year (total)	26,503,883.29	107,394,412.11	45,706,708.95	8,623.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute of Nursing Research**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /16 -0889**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	35,624,220.00	145,994,000.00	146,053,000.00	145,775,988.50
2501	Memo: Bud resc, subj to appor, excl anticip	35,624,220.00	145,994,000.00	146,053,000.00	145,775,988.50
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	26,462,986.04	107,348,221.96	45,601,708.95	8,623.42
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	40,897.25	46,190.15	105,000.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	9,120,336.71	38,599,587.89	100,346,291.05	145,767,365.08
3020	Ob Bal: Outlays (gross)	-4,957,759.57	-12,017,423.13	-24,074,496.41	-38,404,162.88
3050	Ob Bal: EOY: Unpaid obligations	4,162,577.14	26,582,164.76	76,271,794.64	107,363,202.20
3200	Memo: Obligated balance, end of year	4,162,577.14	26,582,164.76	76,271,794.64	107,363,202.20

BA & O, Net

4000	Disc: Budget authority, gross	35,624,220.00	145,994,000.00	146,053,000.00	145,775,988.50
4010	Disc: Outlays from new authority	4,957,759.57	12,017,423.13	24,074,496.41	38,404,162.88
4020	Disc: Outlays, gross (total)	4,957,759.57	12,017,423.13	24,074,496.41	38,404,162.88
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-36,000.00	-36,000.00	-66,730.50	-66,730.50
4040	Disc: Offsets against gross BA and outlays (total)	-36,000.00	-36,000.00	-66,730.50	-66,730.50
4055	Disc: Offsets, BA only: Antic offsetting collect	-5,000.00	-46,000.00	-74,269.50	0.00
4060	Disc: Additional offsets against BA only (total)	-5,000.00	-46,000.00	-74,269.50	0.00
4070	Disc: Budget authority, net	35,583,220.00	145,912,000.00	145,912,000.00	145,709,258.00
4080	Disc: Outlays, net	4,921,759.57	11,981,423.13	24,007,765.91	38,337,432.38
4180	Budget authority, net (disc. and mand.)	35,583,220.00	145,912,000.00	145,912,000.00	145,709,258.00
4190	Outlays, net (disc. and mand.)	4,921,759.57	11,981,423.13	24,007,765.91	38,337,432.38

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute of Nursing Research**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /15 -0889**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	15,216.27	15,216.27	15,216.27	15,216.27
1021	Unob Bal: Recov of prior year unpaid obligations	50,158.40	286,103.21	124,709.74	771,441.37
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	28,764.58	26,506.29
1050	Unob Bal: Unobligated balance (total)	65,374.67	301,319.48	168,690.59	813,163.93
1060	Exp Unob Bal: Brought forward, Oct 1	15,216.27	15,216.27	15,216.27	15,216.27
1081	Exp Unob Bal: Recov of prior year unpaid obs	50,158.40	286,103.21	124,709.74	771,441.37
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	28,764.58	26,506.29
1099	Exp Unob Bal: Expired bal for adj only (total)	65,374.67	301,319.48	168,690.59	813,163.93
1910	Total budgetary resources (disc. and mand.)	65,374.67	301,319.48	168,690.59	813,163.93

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	13,880.26	190,440.14	-44.74	623,673.38
2004	Direct obligations (total)	13,880.26	190,440.14	-44.74	623,673.38
2101	Reimbursable obligations: Category A (by quarter)	32.20	32.20	44.74	667.24
2104	Reimbursable obligations (total)	32.20	32.20	44.74	667.24
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	624,340.62
2190	New obligations and upward adjustments (total)	13,912.46	190,472.34	0.00	624,340.62
2403	Unob Bal: Unapportioned, unexp: Other	51,462.21	110,847.14	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	51,462.21	110,847.14	0.00	0.00
2413	Expired Unobligated Balance: end of year	51,462.21	110,847.14	168,690.59	188,823.31
2490	Unob Bal: end of year (total)	102,924.42	221,694.28	168,690.59	188,823.31
2500	Total budgetary resources	116,836.88	412,166.62	168,690.59	813,163.93

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute of Nursing Research**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /15 -0889**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	65,374.67	301,319.48	168,690.59	813,163.93
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	51,449.67	110,834.60	168,678.05	187,604.82
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	12.54	12.54	12.54	1,218.49

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	106,485,275.55	106,485,275.55	106,485,275.55	106,485,275.55
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	13,912.46	190,472.34	0.00	624,340.62
3020	Ob Bal: Outlays (gross)	-14,594,234.30	-34,716,383.55	-57,959,789.24	-77,925,727.64
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-50,158.40	-286,103.21	-124,709.74	-771,441.37
3050	Ob Bal: EOY: Unpaid obligations	91,854,795.31	71,673,261.13	48,400,776.57	28,412,447.16
3100	Memo: Obligated balance, start of year	106,485,275.55	106,485,275.55	106,485,275.55	106,485,275.55
3200	Memo: Obligated balance, end of year	91,854,795.31	71,673,261.13	48,400,776.57	28,412,447.16

BA & O, Net

4011	Disc: Outlays from balances	14,594,234.30	34,716,383.55	57,959,789.24	77,925,727.64
4020	Disc: Outlays, gross (total)	14,594,234.30	34,716,383.55	57,959,789.24	77,925,727.64
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	-28,764.58	-26,506.29
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-28,764.58	-26,506.29
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	28,764.58	26,506.29
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	28,764.58	26,506.29
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	14,594,234.30	34,716,383.55	57,931,024.66	77,899,221.35
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	14,594,234.30	34,716,383.55	57,931,024.66	77,899,221.35

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute of Nursing Research**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /14 -0889**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	725,972.87	725,972.87	725,972.87	725,972.87
1021	Unob Bal: Recov of prior year unpaid obligations	105,870.42	123,622.45	302,249.77	865,695.65
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	2.18	6.57
1050	Unob Bal: Unobligated balance (total)	831,843.29	849,595.32	1,028,224.82	1,591,675.09
1060	Exp Unob Bal: Brought forward, Oct 1	725,972.87	725,972.87	725,972.87	725,972.87
1081	Exp Unob Bal: Recov of prior year unpaid obs	105,870.42	123,622.45	302,249.77	865,695.65
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	2.18	6.57
1099	Exp Unob Bal: Expired bal for adj only (total)	831,843.29	849,595.32	1,028,224.82	1,591,675.09
1910	Total budgetary resources (disc. and mand.)	831,843.29	849,595.32	1,028,224.82	1,591,675.09

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.16	6,937.16	0.00	455,978.71
2004	Direct obligations (total)	0.16	6,937.16	0.00	455,978.71
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	455,978.71
2190	New obligations and upward adjustments (total)	0.16	6,937.16	0.00	455,978.71
2403	Unob Bal: Unapportioned, unexp: Other	831,843.13	842,658.16	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	831,843.13	842,658.16	0.00	0.00
2413	Expired Unobligated Balance: end of year	831,843.13	842,658.16	1,028,224.82	1,135,696.38
2490	Unob Bal: end of year (total)	1,663,686.26	1,685,316.32	1,028,224.82	1,135,696.38
2500	Total budgetary resources	1,663,686.42	1,692,253.48	1,028,224.82	1,591,675.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute of Nursing Research**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /14 -0889**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	831,843.29	849,595.32	1,028,224.82	1,591,675.09
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	831,843.13	842,658.16	1,028,224.82	1,135,696.38

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	24,880,790.12	24,880,790.12	24,880,790.12	24,880,790.12
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.16	6,937.16	0.00	455,978.71
3020	Ob Bal: Outlays (gross)	-11,878,002.62	-18,223,218.20	-21,164,208.08	-22,936,268.79
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-105,870.42	-123,622.45	-302,249.77	-865,695.65
3050	Ob Bal: EOY: Unpaid obligations	12,896,917.24	6,540,886.63	3,414,332.27	1,534,804.39
3100	Memo: Obligated balance, start of year	24,880,790.12	24,880,790.12	24,880,790.12	24,880,790.12
3200	Memo: Obligated balance, end of year	12,896,917.24	6,540,886.63	3,414,332.27	1,534,804.39

BA & O, Net

4011	Disc: Outlays from balances	11,878,002.62	18,223,218.20	21,164,208.08	22,936,268.79
4020	Disc: Outlays, gross (total)	11,878,002.62	18,223,218.20	21,164,208.08	22,936,268.79
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	-2.18	-6.57
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-2.18	-6.57
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	2.18	6.57
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	2.18	6.57
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	11,878,002.62	18,223,218.20	21,164,205.90	22,936,262.22
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	11,878,002.62	18,223,218.20	21,164,205.90	22,936,262.22

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute of Nursing Research**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /13 -0889**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	847,372.27	847,372.27	847,372.27	847,372.27
1021	Unob Bal: Recov of prior year unpaid obligations	390,588.55	411,777.14	400,932.29	855,867.08
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.36	0.00
1050	Unob Bal: Unobligated balance (total)	1,237,960.82	1,259,149.41	1,248,304.92	1,703,239.35
1060	Exp Unob Bal: Brought forward, Oct 1	847,372.27	847,372.27	847,372.27	847,372.27
1081	Exp Unob Bal: Recov of prior year unpaid obs	390,588.55	411,777.14	400,932.29	855,867.08
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.36	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	1,237,960.82	1,259,149.41	1,248,304.92	1,703,239.35
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	1,237,960.82	1,259,149.41	1,248,304.92	1,703,239.35

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	6,837.06	16,739.06	0.00	424,353.71
2004	Direct obligations (total)	6,837.06	16,739.06	0.00	424,353.71
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	424,353.71
2190	New obligations and upward adjustments (total)	6,837.06	16,739.06	0.00	424,353.71
2403	Unob Bal: Unapportioned, unexp: Other	1,231,123.76	1,242,410.35	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,231,123.76	1,242,410.35	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,231,123.76	1,242,410.35	1,248,304.92	1,278,885.64

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute of Nursing Research**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /13 -0889**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	2,462,247.52	2,484,820.70	1,248,304.92	1,278,885.64
2500	Total budgetary resources	2,469,084.58	2,501,559.76	1,248,304.92	1,703,239.35
2501	Memo: Bud resc, subj to appor, excl anticip	1,237,960.82	1,259,149.41	1,248,304.92	1,703,239.35
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,231,123.76	1,242,410.35	1,248,304.92	1,278,885.64

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,498,543.52	1,498,543.52	1,498,543.52	1,498,543.52
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	6,837.06	16,739.06	0.00	424,353.71
3020	Ob Bal: Outlays (gross)	-59,864.75	-145,806.49	-396,395.52	-435,156.79
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-390,588.55	-411,777.14	-400,932.29	-855,867.08
3050	Ob Bal: EOY: Unpaid obligations	1,054,927.28	957,698.95	701,215.71	631,873.36
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	2.01	2.01	2.01	2.01
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	2.01	2.01	2.01	2.01
3100	Memo: Obligated balance, start of year	1,498,545.53	1,498,545.53	1,498,545.53	1,498,545.53
3200	Memo: Obligated balance, end of year	1,054,929.29	957,700.96	701,217.72	631,875.37

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	59,864.75	145,806.49	396,395.52	435,156.79
4020	Disc: Outlays, gross (total)	59,864.75	145,806.49	396,395.52	435,156.79
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	-0.36	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-0.36	0.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.36	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute of Nursing Research**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /13 -0889**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.36	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	59,864.75	145,806.49	396,395.16	435,156.79
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	59,864.75	145,806.49	396,395.16	435,156.79

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute of Nursing Research**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /12 -0889**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,030,415.88	1,030,415.88	1,030,415.88	1,030,415.88
1021	Unob Bal: Recov of prior year unpaid obligations	5,796.00	50,369.88	77,639.80	190,293.53
1033	Unob Bal: Recov of prior year paid obligations	0.00	548.94	549.00	747.84
1050	Unob Bal: Unobligated balance (total)	1,036,211.88	1,081,334.70	1,108,604.68	1,221,457.25
1060	Exp Unob Bal: Brought forward, Oct 1	1,030,415.88	1,030,415.88	1,030,415.88	1,030,415.88
1081	Exp Unob Bal: Recov of prior year unpaid obs	5,796.00	50,369.88	77,639.80	190,293.53
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	548.94	549.00	747.84
1099	Exp Unob Bal: Expired bal for adj only (total)	1,036,211.88	1,081,334.70	1,108,604.68	1,221,457.25
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	1,036,211.88	1,081,334.70	1,108,604.68	1,221,457.25

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	548.94	0.00	79,135.54
2004	Direct obligations (total)	0.00	548.94	0.00	79,135.54
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	79,135.54
2190	New obligations and upward adjustments (total)	0.00	548.94	0.00	79,135.54
2403	Unob Bal: Unapportioned, unexp: Other	1,036,211.88	1,080,785.76	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,036,211.88	1,080,785.76	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,036,211.88	1,080,785.76	1,108,604.68	1,142,321.71
2490	Unob Bal: end of year (total)	2,072,423.76	2,161,571.52	1,108,604.68	1,142,321.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute of Nursing Research**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /12 -0889**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	2,072,423.76	2,162,120.46	1,108,604.68	1,221,457.25
2501	Memo: Bud resc, subj to appor, excl anticip	1,036,211.88	1,081,334.70	1,108,604.68	1,221,457.25
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,036,211.88	1,080,785.76	1,108,604.68	1,142,321.71

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	623,130.43	623,130.43	623,130.43	623,130.43
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	548.94	0.00	79,135.54
3020	Ob Bal: Outlays (gross)	-19,596.75	-130,042.36	-130,062.37	-118,961.90
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5,796.00	-50,369.88	-77,639.80	-190,293.53
3050	Ob Bal: EOY: Unpaid obligations	597,737.68	443,267.13	415,428.26	393,010.54
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	0.00	0.00	0.00	0.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	623,130.43	623,130.43	623,130.43	623,130.43
3200	Memo: Obligated balance, end of year	597,737.68	443,267.13	415,428.26	393,010.54

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	19,596.75	130,042.36	130,062.37	118,961.90
4020	Disc: Outlays, gross (total)	19,596.75	130,042.36	130,062.37	118,961.90
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	-548.94	-549.00	-747.84
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-548.94	-549.00	-747.84
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	548.94	549.00	747.84
4060	Disc: Additional offsets against BA only (total)	0.00	548.94	549.00	747.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute of Nursing Research**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /12 -0889**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	19,596.75	129,493.42	129,513.37	118,214.06
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	19,596.75	129,493.42	129,513.37	118,214.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute of Nursing Research**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /11 -0889**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,261,639.69	1,261,639.69	1,261,639.69	1,261,639.69
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-788,791.14
1021	Unob Bal: Recov of prior year unpaid obligations	36,909.70	54,927.83	36,429.41	152,576.68
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-625,425.23
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.24	590.38
1050	Unob Bal: Unobligated balance (total)	1,298,549.39	1,316,567.52	1,298,069.34	590.38
1060	Exp Unob Bal: Brought forward, Oct 1	1,261,639.69	1,261,639.69	1,261,639.69	1,261,639.69
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-788,791.14
1081	Exp Unob Bal: Recov of prior year unpaid obs	36,909.70	54,927.83	36,429.41	152,576.68
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-625,425.23
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.24	590.38
1099	Exp Unob Bal: Expired bal for adj only (total)	1,298,549.39	1,316,567.52	1,298,069.34	590.38
1910	Total budgetary resources (disc. and mand.)	1,298,549.39	1,316,567.52	1,298,069.34	590.38

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.01	0.01	3,433.17	590.38
2004	Direct obligations (total)	0.01	0.01	3,433.17	590.38
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	590.38
2190	New obligations and upward adjustments (total)	0.01	0.01	3,433.17	590.38
2403	Unob Bal: Unapportioned, unexp: Other	1,298,549.38	1,316,567.51	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,298,549.38	1,316,567.51	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute of Nursing Research**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /11 -0889**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	1,298,549.38	1,316,567.51	1,294,636.17	0.00
2490	Unob Bal: end of year (total)	2,597,098.76	2,633,135.02	1,294,636.17	0.00
2500	Total budgetary resources	2,597,098.77	2,633,135.03	1,298,069.34	590.38
2501	Memo: Bud resc, subj to appor, excl anticip	1,298,549.39	1,316,567.52	1,298,069.34	590.38
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,298,549.38	1,316,567.51	1,294,636.17	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	169,446.37	169,446.37	169,446.37	169,446.37
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.01	0.01	3,433.17	590.38
3020	Ob Bal: Outlays (gross)	-432.31	-19,913.38	-17,010.06	-17,460.07
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-36,909.70	-54,927.83	-36,429.41	-152,576.68
3050	Ob Bal: EOY: Unpaid obligations	132,104.37	94,605.17	119,440.07	0.00
3100	Memo: Obligated balance, start of year	169,446.37	169,446.37	169,446.37	169,446.37
3200	Memo: Obligated balance, end of year	132,104.37	94,605.17	119,440.07	0.00

BA & O, Net

4011	Disc: Outlays from balances	432.31	19,913.38	17,010.06	17,460.07
4020	Disc: Outlays, gross (total)	432.31	19,913.38	17,010.06	17,460.07
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	-0.24	-590.38
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-0.24	-590.38
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.24	590.38
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.24	590.38
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	432.31	19,913.38	17,009.82	16,869.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute of Nursing Research**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /11 -0889**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	432.31	19,913.38	17,009.82	16,869.69

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute on Deafness and Other Communication Disorders**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /16 -0890**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	404,447,623.00	423,031,000.00	423,031,000.00	423,031,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	-95,000.00	-95,000.00	-680,495.00
1134	BA: Disc: Appropriations precluded from obligation	-302,060,400.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	102,387,223.00	422,936,000.00	422,936,000.00	422,350,505.00
1700	BA: Disc: Spending auth: Collected	1,318,102.00	1,318,102.00	1,368,102.00	1,413,028.24
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	98,400.00	2,168.85
1740	BA: Disc: Spending auth: Antic colls, reimb, other	1,181,898.00	1,181,898.00	1,033,498.00	0.00
1750	BA: Disc: Spending auth: Total	2,500,000.00	2,500,000.00	2,500,000.00	1,415,197.09
1900	Budget authority total (disc. and mand.)	104,887,223.00	425,436,000.00	425,436,000.00	423,765,702.09
1910	Total budgetary resources (disc. and mand.)	104,887,223.00	425,436,000.00	425,436,000.00	423,765,702.09

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	65,448,071.97	185,955,529.30	317,827,277.38	422,311,309.87
2004	Direct obligations (total)	65,448,071.97	185,955,529.30	317,827,277.38	422,311,309.87
2101	Reimbursable obligations: Category A (by quarter)	212,156.87	821,883.70	1,136,833.91	1,415,197.09
2104	Reimbursable obligations (total)	212,156.87	821,883.70	1,136,833.91	1,415,197.09
2170	New obligations, unexpired accounts	0.00	0.00	0.00	423,726,506.96
2190	New obligations and upward adjustments (total)	65,660,228.84	186,777,413.00	318,964,111.29	423,726,506.96
2201	Unob Bal: Apportioned, unexp: Avail current period	38,045,096.16	16,937,912.00	9,899,613.71	39,195.13
2203	Unob Bal: Apportioned, unexp: Anticipated	1,181,898.00	1,171,898.00	1,023,498.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	220,548,777.00	95,548,777.00	0.00
2412	Unexpired Unobligated Balance: end of year	39,226,994.16	238,658,587.00	106,471,888.71	39,195.13
2490	Unob Bal: end of year (total)	39,226,994.16	238,658,587.00	106,471,888.71	39,195.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute on Deafness and Other Communication Disorders**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /16 -0890**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	104,887,223.00	425,436,000.00	425,436,000.00	423,765,702.09
2501	Memo: Bud resc, subj to appor, excl anticip	104,887,223.00	425,436,000.00	425,436,000.00	423,765,702.09
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	36,939,151.03	236,980,470.70	105,108,722.62	39,195.13
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,287,843.13	1,678,116.30	1,363,166.09	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	65,660,228.84	186,777,413.00	318,964,111.29	423,726,506.96
3020	Ob Bal: Outlays (gross)	-10,449,654.48	-30,164,302.24	-72,791,047.12	-124,218,713.11
3050	Ob Bal: EOY: Unpaid obligations	55,210,574.36	156,613,110.76	246,173,064.17	299,507,793.85
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	-98,400.00	-2,168.85
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	-98,400.00	-2,168.85
3200	Memo: Obligated balance, end of year	55,210,574.36	156,613,110.76	246,074,664.17	299,505,625.00

BA & O, Net

4000	Disc: Budget authority, gross	104,887,223.00	425,436,000.00	425,436,000.00	423,765,702.09
4010	Disc: Outlays from new authority	10,449,654.48	30,164,302.24	72,791,047.12	124,218,713.11
4020	Disc: Outlays, gross (total)	10,449,654.48	30,164,302.24	72,791,047.12	124,218,713.11
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-1,318,102.00	-1,318,102.00	-1,368,102.00	-1,413,028.24
4040	Disc: Offsets against gross BA and outlays (total)	-1,318,102.00	-1,318,102.00	-1,368,102.00	-1,413,028.24
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	-98,400.00	-2,168.85
4055	Disc: Offsets, BA only: Antic offsetting collect	-1,181,898.00	-1,181,898.00	-1,033,498.00	0.00
4060	Disc: Additional offsets against BA only (total)	-1,181,898.00	-1,181,898.00	-1,131,898.00	-2,168.85
4070	Disc: Budget authority, net	102,387,223.00	422,936,000.00	422,936,000.00	422,350,505.00
4080	Disc: Outlays, net	9,131,552.48	28,846,200.24	71,422,945.12	122,805,684.87
4180	Budget authority, net (disc. and mand.)	102,387,223.00	422,936,000.00	422,936,000.00	422,350,505.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute on Deafness and Other Communication Disorders**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /16 -0890**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	9,131,552.48	28,846,200.24	71,422,945.12	122,805,684.87

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute on Deafness and Other Communication Disorders**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /15 -0890**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	39,135.66	39,135.66	39,135.66	39,135.66
1021	Unob Bal: Recov of prior year unpaid obligations	473,256.46	3,094,232.77	731,128.41	7,188,806.70
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	131,809.47
1050	Unob Bal: Unobligated balance (total)	512,392.12	3,133,368.43	770,264.07	7,359,751.83
1060	Exp Unob Bal: Brought forward, Oct 1	39,135.66	39,135.66	39,135.66	39,135.66
1081	Exp Unob Bal: Recov of prior year unpaid obs	473,256.46	3,094,232.77	731,128.41	7,188,806.70
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	131,809.47
1099	Exp Unob Bal: Expired bal for adj only (total)	512,392.12	3,133,368.43	770,264.07	7,359,751.83
1700	BA: Disc: Spending auth: Collected	53,384.56	53,384.56	53,384.56	53,384.56
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-53,384.56	-53,384.56	-53,384.56	-53,384.56
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	512,392.12	3,133,368.43	770,264.07	7,359,751.83

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	283,408.55	2,394,951.77	-5,444.40	6,480,078.25
2004	Direct obligations (total)	283,408.55	2,394,951.77	-5,444.40	6,480,078.25
2101	Reimbursable obligations: Category A (by quarter)	4,394.69	5,139.45	5,444.40	5,444.40
2104	Reimbursable obligations (total)	4,394.69	5,139.45	5,444.40	5,444.40
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	6,485,522.65
2190	New obligations and upward adjustments (total)	287,803.24	2,400,091.22	0.00	6,485,522.65
2403	Unob Bal: Unapportioned, unexp: Other	224,588.88	733,277.21	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	224,588.88	733,277.21	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute on Deafness and Other Communication Disorders**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /15 -0890**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	224,588.88	733,277.21	770,264.07	874,229.18
2490	Unob Bal: end of year (total)	449,177.76	1,466,554.42	770,264.07	874,229.18
2500	Total budgetary resources	736,981.00	3,866,645.64	770,264.07	7,359,751.83
2501	Memo: Bud resc, subj to appor, excl anticip	512,392.12	3,133,368.43	770,264.07	7,359,751.83
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	224,137.59	733,014.82	769,959.12	873,924.23
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	451.29	262.39	304.95	304.95

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	283,492,249.67	283,492,249.67	283,492,249.67	283,492,249.67
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	287,803.24	2,400,091.22	0.00	6,485,522.65
3020	Ob Bal: Outlays (gross)	-56,591,314.09	-115,833,149.73	-174,512,403.23	-215,627,650.99
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-473,256.46	-3,094,232.77	-731,128.41	-7,188,806.70
3050	Ob Bal: EOY: Unpaid obligations	226,715,482.36	166,964,958.39	108,248,718.03	67,161,314.63
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-54,319.45	-54,319.45	-54,319.45	-54,319.45
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	53,384.56	53,384.56	53,384.56	53,384.56
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-934.89	-934.89	-934.89	-934.89
3100	Memo: Obligated balance, start of year	283,437,930.22	283,437,930.22	283,437,930.22	283,437,930.22
3200	Memo: Obligated balance, end of year	226,714,547.47	166,964,023.50	108,247,783.14	67,160,379.74

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	56,591,314.09	115,833,149.73	174,512,403.23	215,627,650.99
4020	Disc: Outlays, gross (total)	56,591,314.09	115,833,149.73	174,512,403.23	215,627,650.99
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-53,384.56	-53,384.56	-53,384.56	-185,194.03
4040	Disc: Offsets against gross BA and outlays (total)	-53,384.56	-53,384.56	-53,384.56	-185,194.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute on Deafness and Other Communication Disorders**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /15 -0890**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	53,384.56	53,384.56	53,384.56	53,384.56
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	131,809.47
4060	Disc: Additional offsets against BA only (total)	53,384.56	53,384.56	53,384.56	185,194.03
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	56,537,929.53	115,779,765.17	174,459,018.67	215,442,456.96
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	56,537,929.53	115,779,765.17	174,459,018.67	215,442,456.96

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute on Deafness and Other Communication Disorders**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /14 -0890**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	238,652.17	238,652.17	238,652.17	238,652.17
1021	Unob Bal: Recov of prior year unpaid obligations	136,525.31	433,824.22	492,198.60	1,790,424.13
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	496.96	496.96
1050	Unob Bal: Unobligated balance (total)	375,177.48	672,476.39	731,347.73	2,029,573.26
1060	Exp Unob Bal: Brought forward, Oct 1	238,652.17	238,652.17	238,652.17	238,652.17
1081	Exp Unob Bal: Recov of prior year unpaid obs	136,525.31	433,824.22	492,198.60	1,790,424.13
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	496.96	496.96
1099	Exp Unob Bal: Expired bal for adj only (total)	375,177.48	672,476.39	731,347.73	2,029,573.26
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	375,177.48	672,476.39	731,347.73	2,029,573.26

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	219,420.99	334,654.70	0.00	1,186,797.54
2004	Direct obligations (total)	219,420.99	334,654.70	0.00	1,186,797.54
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1,186,797.54
2190	New obligations and upward adjustments (total)	219,420.99	334,654.70	0.00	1,186,797.54
2403	Unob Bal: Unapportioned, unexp: Other	155,756.49	337,821.69	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	155,756.49	337,821.69	0.00	0.00
2413	Expired Unobligated Balance: end of year	155,756.49	337,821.69	731,347.73	842,775.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute on Deafness and Other Communication Disorders**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /14 -0890**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	311,512.98	675,643.38	731,347.73	842,775.72
2500	Total budgetary resources	530,933.97	1,010,298.08	731,347.73	2,029,573.26
2501	Memo: Bud resc, subj to appor, excl anticip	375,177.48	672,476.39	731,347.73	2,029,573.26
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	155,756.49	337,821.69	731,347.73	842,764.25
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	0.00	11.47

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	67,218,143.81	67,218,143.81	67,218,143.81	67,218,143.81
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	219,420.99	334,654.70	0.00	1,186,797.54
3020	Ob Bal: Outlays (gross)	-23,491,040.77	-44,984,371.57	-52,475,761.74	-56,700,103.89
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-136,525.31	-433,824.22	-492,198.60	-1,790,424.13
3050	Ob Bal: EOY: Unpaid obligations	43,809,998.72	22,134,602.72	14,250,183.47	9,914,413.33
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	128.91	128.91	128.91	128.91
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	128.91	128.91	128.91	128.91
3100	Memo: Obligated balance, start of year	67,218,272.72	67,218,272.72	67,218,272.72	67,218,272.72
3200	Memo: Obligated balance, end of year	43,810,127.63	22,134,731.63	14,250,312.38	9,914,542.24

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	23,491,040.77	44,984,371.57	52,475,761.74	56,700,103.89
4020	Disc: Outlays, gross (total)	23,491,040.77	44,984,371.57	52,475,761.74	56,700,103.89
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	-496.96	-496.96
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-496.96	-496.96
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute on Deafness and Other Communication Disorders**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /14 -0890**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	496.96	496.96
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	496.96	496.96
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	23,491,040.77	44,984,371.57	52,475,264.78	56,699,606.93
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	23,491,040.77	44,984,371.57	52,475,264.78	56,699,606.93

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute on Deafness and Other Communication Disorders**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /13 -0890**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,200,196.20	1,200,196.20	1,200,196.20	1,200,196.20
1021	Unob Bal: Recov of prior year unpaid obligations	881,129.67	1,061,507.98	1,002,433.81	2,498,219.70
1033	Unob Bal: Recov of prior year paid obligations	1,233.42	1,233.42	1,233.42	1,233.42
1050	Unob Bal: Unobligated balance (total)	2,082,559.29	2,262,937.60	2,203,863.43	3,699,649.32
1060	Exp Unob Bal: Brought forward, Oct 1	1,200,196.20	1,200,196.20	1,200,196.20	1,200,196.20
1081	Exp Unob Bal: Recov of prior year unpaid obs	881,129.67	1,061,507.98	1,002,433.81	2,498,219.70
1093	Exp Unob Bal: Recov of prior year paid ob	1,233.42	1,233.42	1,233.42	1,233.42
1099	Exp Unob Bal: Expired bal for adj only (total)	2,082,559.29	2,262,937.60	2,203,863.43	3,699,649.32
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	2,082,559.29	2,262,937.60	2,203,863.43	3,699,649.32

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	1,320,619.03
2004	Direct obligations (total)	0.00	0.00	0.00	1,320,619.03
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1,320,619.03
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	1,320,619.03
2403	Unob Bal: Unapportioned, unexp: Other	2,082,559.29	2,262,937.60	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	2,082,559.29	2,262,937.60	0.00	0.00
2413	Expired Unobligated Balance: end of year	2,082,559.29	2,262,937.60	2,203,863.43	2,379,030.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute on Deafness and Other Communication Disorders**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /13 -0890**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	4,165,118.58	4,525,875.20	2,203,863.43	2,379,030.29
2500	Total budgetary resources	4,165,118.58	4,525,875.20	2,203,863.43	3,699,649.32
2501	Memo: Bud resc, subj to appor, excl anticip	2,082,559.29	2,262,937.60	2,203,863.43	3,699,649.32
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,082,559.29	2,262,937.60	2,203,863.43	2,379,026.31
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	0.00	3.98

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,600,005.79	8,600,005.79	8,600,005.79	8,600,005.79
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	1,320,619.03
3020	Ob Bal: Outlays (gross)	-2,085,760.84	-3,496,326.87	-3,831,763.49	-4,106,084.06
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-881,129.67	-1,061,507.98	-1,002,433.81	-2,498,219.70
3050	Ob Bal: EOY: Unpaid obligations	5,633,115.28	4,042,170.94	3,765,808.49	3,316,321.06
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	4,849.89	4,849.89	4,849.89	4,849.89
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	4,849.89	4,849.89	4,849.89	4,849.89
3100	Memo: Obligated balance, start of year	8,604,855.68	8,604,855.68	8,604,855.68	8,604,855.68
3200	Memo: Obligated balance, end of year	5,637,965.17	4,047,020.83	3,770,658.38	3,321,170.95

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	2,085,760.84	3,496,326.87	3,831,763.49	4,106,084.06
4020	Disc: Outlays, gross (total)	2,085,760.84	3,496,326.87	3,831,763.49	4,106,084.06
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-1,233.42	-1,233.42	-1,233.42	-1,233.42
4040	Disc: Offsets against gross BA and outlays (total)	-1,233.42	-1,233.42	-1,233.42	-1,233.42
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute on Deafness and Other Communication Disorders**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /13 -0890**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	1,233.42	1,233.42	1,233.42	1,233.42
4060	Disc: Additional offsets against BA only (total)	1,233.42	1,233.42	1,233.42	1,233.42
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	2,084,527.42	3,495,093.45	3,830,530.07	4,104,850.64
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	2,084,527.42	3,495,093.45	3,830,530.07	4,104,850.64

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute on Deafness and Other Communication Disorders**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /12 -0890**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,269,457.39	2,269,457.39	2,269,457.39	2,269,457.39
1021	Unob Bal: Recov of prior year unpaid obligations	145,663.21	227,988.35	110,308.27	527,763.22
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	111,793.18	112,018.02
1050	Unob Bal: Unobligated balance (total)	2,415,120.60	2,497,445.74	2,491,558.84	2,909,238.63
1060	Exp Unob Bal: Brought forward, Oct 1	2,269,457.39	2,269,457.39	2,269,457.39	2,269,457.39
1081	Exp Unob Bal: Recov of prior year unpaid obs	145,663.21	227,988.35	110,308.27	527,763.22
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	111,793.18	112,018.02
1099	Exp Unob Bal: Expired bal for adj only (total)	2,415,120.60	2,497,445.74	2,491,558.84	2,909,238.63
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	2,415,120.60	2,497,445.74	2,491,558.84	2,909,238.63

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	37,789.24	37,789.24	0.00	392,840.04
2004	Direct obligations (total)	37,789.24	37,789.24	0.00	392,840.04
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	392,840.04
2190	New obligations and upward adjustments (total)	37,789.24	37,789.24	0.00	392,840.04
2403	Unob Bal: Unapportioned, unexp: Other	2,377,331.36	2,459,656.50	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	2,377,331.36	2,459,656.50	0.00	0.00
2413	Expired Unobligated Balance: end of year	2,377,331.36	2,459,656.50	2,491,558.84	2,516,398.59

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute on Deafness and Other Communication Disorders**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /12 -0890**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	4,754,662.72	4,919,313.00	2,491,558.84	2,516,398.59
2500	Total budgetary resources	4,792,451.96	4,957,102.24	2,491,558.84	2,909,238.63
2501	Memo: Bud resc, subj to appor, excl anticip	2,415,120.60	2,497,445.74	2,491,558.84	2,909,238.63
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,377,331.36	2,459,656.50	2,491,558.84	2,516,398.59

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,260,134.18	5,260,134.18	5,260,134.18	5,260,134.18
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	37,789.24	37,789.24	0.00	392,840.04
3020	Ob Bal: Outlays (gross)	-1,018,185.40	-2,890,196.35	-3,271,577.68	-3,533,300.27
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-145,663.21	-227,988.35	-110,308.27	-527,763.22
3050	Ob Bal: EOY: Unpaid obligations	4,134,074.81	2,179,738.72	1,878,248.23	1,591,910.73
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	1,356.02	1,356.02	1,356.02	1,356.02
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	1,356.02	1,356.02	1,356.02	1,356.02
3100	Memo: Obligated balance, start of year	5,261,490.20	5,261,490.20	5,261,490.20	5,261,490.20
3200	Memo: Obligated balance, end of year	4,135,430.83	2,181,094.74	1,879,604.25	1,593,266.75

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	1,018,185.40	2,890,196.35	3,271,577.68	3,533,300.27
4020	Disc: Outlays, gross (total)	1,018,185.40	2,890,196.35	3,271,577.68	3,533,300.27
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	-111,793.18	-112,018.02
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-111,793.18	-112,018.02
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	111,793.18	112,018.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute on Deafness and Other Communication Disorders**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /12 -0890**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	111,793.18	112,018.02
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,018,185.40	2,890,196.35	3,159,784.50	3,421,282.25
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,018,185.40	2,890,196.35	3,159,784.50	3,421,282.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute on Deafness and Other Communication Disorders**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /11 -0890**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,596,668.78	1,596,668.78	1,596,668.78	1,596,668.78
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-1,296,599.76
1021	Unob Bal: Recov of prior year unpaid obligations	205,734.01	250,595.21	260,047.87	2,162,368.81
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,460,665.23
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	691.13	1,942.80
1050	Unob Bal: Unobligated balance (total)	1,802,402.79	1,847,263.99	1,857,407.78	3,715.40
1060	Exp Unob Bal: Brought forward, Oct 1	1,596,668.78	1,596,668.78	1,596,668.78	1,596,668.78
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-1,296,599.76
1081	Exp Unob Bal: Recov of prior year unpaid obs	205,734.01	250,595.21	260,047.87	2,162,368.81
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,460,665.23
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	691.13	1,942.80
1099	Exp Unob Bal: Expired bal for adj only (total)	1,802,402.79	1,847,263.99	1,857,407.78	3,715.40
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-1,746.74
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	-1,746.74
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-1,746.74
1910	Total budgetary resources (disc. and mand.)	1,802,402.79	1,847,263.99	1,857,407.78	1,968.66

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.31	0.31	0.00	4,776.34
2004	Direct obligations (total)	0.31	0.31	0.00	4,776.34
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	-2,807.68
2104	Reimbursable obligations (total)	0.00	0.00	0.00	-2,807.68
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1,968.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute on Deafness and Other Communication Disorders**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /11 -0890**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	New obligations and upward adjustments (total)	0.31	0.31	0.00	1,968.66
2403	Unob Bal: Unapportioned, unexp: Other	1,802,402.48	1,847,263.68	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,802,402.48	1,847,263.68	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,802,402.48	1,847,263.68	1,857,407.78	0.00
2490	Unob Bal: end of year (total)	3,604,804.96	3,694,527.36	1,857,407.78	0.00
2500	Total budgetary resources	3,604,805.27	3,694,527.67	1,857,407.78	1,968.66
2501	Memo: Bud resc, subj to appor, excl anticip	1,802,402.79	1,847,263.99	1,857,407.78	1,968.66
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,802,402.48	1,847,263.68	1,857,407.78	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,360,436.54	2,360,436.54	2,360,436.54	2,360,436.54
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.31	0.31	0.00	1,968.66
3020	Ob Bal: Outlays (gross)	-90,272.00	-275,822.60	-276,529.09	-200,036.39
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-205,734.01	-250,595.21	-260,047.87	-2,162,368.81
3050	Ob Bal: EOY: Unpaid obligations	2,064,430.84	1,834,019.04	1,823,859.58	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,746.74	-1,746.74	-1,746.74	-1,746.74
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	1,746.74
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,746.74	-1,746.74	-1,746.74	0.00
3100	Memo: Obligated balance, start of year	2,358,689.80	2,358,689.80	2,358,689.80	2,358,689.80
3200	Memo: Obligated balance, end of year	2,062,684.10	1,832,272.30	1,822,112.84	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-1,746.74
4011	Disc: Outlays from balances	90,272.00	275,822.60	276,529.09	200,036.39
4020	Disc: Outlays, gross (total)	90,272.00	275,822.60	276,529.09	200,036.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute on Deafness and Other Communication Disorders**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /11 -0890**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	-691.13	-1,942.80
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-691.13	-1,942.80
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	1,746.74
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	691.13	1,942.80
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	691.13	3,689.54
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	90,272.00	275,822.60	275,837.96	198,093.59
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	90,272.00	275,822.60	275,837.96	198,093.59

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Human Genome Research Institute**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- -16 /17 -0891**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	541,632.50
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-541,632.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.50
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.50
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.50

Status of Budgetary Resources

2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.50
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	0.50
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	0.50
2500	Total budgetary resources	0.00	0.00	0.00	0.50
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.50
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	0.00	0.50

Change in Obl Bal

3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	541,632.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	541,632.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	541,632.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.50
4033	Disc: Offsets, BA and OL: Collections, nonFed srccs	0.00	0.00	0.00	-541,632.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Human Genome Research Institute**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- -16 /17 -0891**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-541,632.50
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	541,632.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	541,632.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	0.00	0.00	-541,632.50
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	-541,632.50

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Human Genome Research Institute**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- -15 /16 -0891**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	448,085.74	448,085.74	448,085.74	448,085.74
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	448,085.74	1,792,342.96
1050	Unob Bal: Unobligated balance (total)	448,085.74	448,085.74	896,171.48	2,240,428.70
1910	Total budgetary resources (disc. and mand.)	448,085.74	448,085.74	896,171.48	2,240,428.70

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	448,085.74	2,240,427.96
2104	Reimbursable obligations (total)	0.00	0.00	448,085.74	2,240,427.96
2170	New obligations, unexpired accounts	0.00	0.00	0.00	2,240,427.96
2190	New obligations and upward adjustments (total)	0.00	0.00	448,085.74	2,240,427.96
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	448,085.00	448,085.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	448,085.74	0.74	0.74	0.74
2412	Unexpired Unobligated Balance: end of year	448,085.74	448,085.74	448,085.74	0.74
2490	Unob Bal: end of year (total)	448,085.74	448,085.74	448,085.74	0.74
2500	Total budgetary resources	448,085.74	448,085.74	896,171.48	2,240,428.70
2501	Memo: Bud resc, subj to appor, excl anticip	448,085.74	448,085.74	896,171.48	2,240,428.70
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	448,085.74	448,085.74	448,085.74	0.74

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-448,085.74	-448,085.74	-448,085.74	-448,085.74
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	448,085.74	2,240,427.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Human Genome Research Institute**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- -15 /16 -0891**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	0.00	0.00	-448,085.74	-1,792,342.22
3050	Ob Bal: EOY: Unpaid obligations	-448,085.74	-448,085.74	-448,085.74	0.00
3100	Memo: Obligated balance, start of year	-448,085.74	-448,085.74	-448,085.74	-448,085.74
3200	Memo: Obligated balance, end of year	-448,085.74	-448,085.74	-448,085.74	0.00

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	448,085.74	1,792,342.22
4020	Disc: Outlays, gross (total)	0.00	0.00	448,085.74	1,792,342.22
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	-448,085.74	-1,792,342.96
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-448,085.74	-1,792,342.96
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	448,085.74	1,792,342.96
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	448,085.74	1,792,342.96
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	0.00	0.00	-0.74
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	-0.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Human Genome Research Institute**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /16 -0891**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	498,303,358.00	518,956,000.00	518,956,000.00	518,956,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	-5,729,000.00	-5,729,000.00	-6,447,260.00
1134	BA: Disc: Appropriations precluded from obligation	-372,242,164.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	126,061,194.00	513,227,000.00	513,227,000.00	512,508,740.00
1700	BA: Disc: Spending auth: Collected	5,136,124.00	17,731,857.00	22,715,046.82	24,482,436.92
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	106,224.45
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	31,863,876.00	19,268,143.00	14,284,953.18	0.00
1750	BA: Disc: Spending auth: Total	37,000,000.00	37,000,000.00	37,000,000.00	24,588,661.37
1900	Budget authority total (disc. and mand.)	163,061,194.00	550,227,000.00	550,227,000.00	537,097,401.37
1910	Total budgetary resources (disc. and mand.)	163,061,194.00	550,227,000.00	550,227,000.00	537,097,401.37

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	55,420,749.10	204,727,787.38	349,250,320.72	512,486,317.27
2004	Direct obligations (total)	55,420,749.10	204,727,787.38	349,250,320.72	512,486,317.27
2101	Reimbursable obligations: Category A (by quarter)	1,972,618.35	5,808,266.11	15,183,942.61	24,588,661.37
2104	Reimbursable obligations (total)	1,972,618.35	5,808,266.11	15,183,942.61	24,588,661.37
2170	New obligations, unexpired accounts	0.00	0.00	0.00	537,074,978.64
2190	New obligations and upward adjustments (total)	57,393,367.45	210,536,053.49	364,434,263.33	537,074,978.64
2201	Unob Bal: Apportioned, unexp: Avail current period	73,903,950.55	134,393,290.51	137,280,078.49	22,422.73
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	0.00	400,000.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	31,763,876.00	19,168,143.00	14,184,953.18	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	186,129,513.00	33,927,705.00	0.00
2412	Unexpired Unobligated Balance: end of year	105,667,826.55	339,690,946.51	185,792,736.67	22,422.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Human Genome Research Institute**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /16 -0891**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	105,667,826.55	339,690,946.51	185,792,736.67	22,422.73
2500	Total budgetary resources	163,061,194.00	550,227,000.00	550,227,000.00	537,097,401.37
2501	Memo: Bud resc, subj to appor, excl anticip	163,061,194.00	550,227,000.00	550,227,000.00	537,097,401.37
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	70,640,444.90	308,499,212.62	163,976,679.28	22,422.73
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	35,027,381.65	31,191,733.89	21,816,057.39	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	57,393,367.45	210,536,053.49	364,434,263.33	537,074,978.64
3020	Ob Bal: Outlays (gross)	-25,575,960.80	-81,158,221.30	-154,067,622.18	-220,753,488.73
3050	Ob Bal: EOY: Unpaid obligations	31,817,406.65	129,377,832.19	210,366,641.15	316,321,489.91
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	-106,224.45
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	-106,224.45
3200	Memo: Obligated balance, end of year	31,817,406.65	129,377,832.19	210,366,641.15	316,215,265.46

BA & O, Net

4000	Disc: Budget authority, gross	163,061,194.00	550,227,000.00	550,227,000.00	537,097,401.37
4010	Disc: Outlays from new authority	25,575,960.80	81,158,221.30	154,067,622.18	220,753,488.73
4020	Disc: Outlays, gross (total)	25,575,960.80	81,158,221.30	154,067,622.18	220,753,488.73
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-5,136,124.00	-17,731,857.00	-22,715,046.82	-24,482,436.92
4040	Disc: Offsets against gross BA and outlays (total)	-5,136,124.00	-17,731,857.00	-22,715,046.82	-24,482,436.92
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	-106,224.45
4055	Disc: Offsets, BA only: Antic offsetting collect	-31,863,876.00	-19,268,143.00	-14,284,953.18	0.00
4060	Disc: Additional offsets against BA only (total)	-31,863,876.00	-19,268,143.00	-14,284,953.18	-106,224.45
4070	Disc: Budget authority, net	126,061,194.00	513,227,000.00	513,227,000.00	512,508,740.00
4080	Disc: Outlays, net	20,439,836.80	63,426,364.30	131,352,575.36	196,271,051.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Human Genome Research Institute**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /16 -0891**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	126,061,194.00	513,227,000.00	513,227,000.00	512,508,740.00
4190	Outlays, net (disc. and mand.)	20,439,836.80	63,426,364.30	131,352,575.36	196,271,051.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Human Genome Research Institute**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /15 -0891**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	29,181.21	29,181.21	29,181.21	29,181.21
1021	Unob Bal: Recov of prior year unpaid obligations	768,875.70	1,593,705.17	2,078,219.55	5,566,124.94
1033	Unob Bal: Recov of prior year paid obligations	3,151.20	4,568.24	243,575.61	180,105.94
1050	Unob Bal: Unobligated balance (total)	801,208.11	1,627,454.62	2,350,976.37	5,775,412.09
1060	Exp Unob Bal: Brought forward, Oct 1	29,181.21	29,181.21	29,181.21	29,181.21
1081	Exp Unob Bal: Recov of prior year unpaid obs	768,875.70	1,593,705.17	2,078,219.55	5,566,124.94
1093	Exp Unob Bal: Recov of prior year paid ob	3,151.20	4,568.24	243,575.61	180,105.94
1099	Exp Unob Bal: Expired bal for adj only (total)	801,208.11	1,627,454.62	2,350,976.37	5,775,412.09
1700	BA: Disc: Spending auth: Collected	56,963.40	197,810.65	169,618.32	192,494.66
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-56,963.40	-197,810.65	-169,618.32	-192,494.66
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	801,208.11	1,627,454.62	2,350,976.37	5,775,412.09

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	681,218.34	1,387,666.14	1,806,161.10	5,005,136.62
2004	Direct obligations (total)	681,218.34	1,387,666.14	1,806,161.10	5,005,136.62
2101	Reimbursable obligations: Category A (by quarter)	31,163.96	37,018.81	190,702.83	205,192.77
2104	Reimbursable obligations (total)	31,163.96	37,018.81	190,702.83	205,192.77
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	5,210,329.39
2190	New obligations and upward adjustments (total)	712,382.30	1,424,684.95	1,996,863.93	5,210,329.39
2403	Unob Bal: Unapportioned, unexp: Other	88,825.81	202,769.67	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	88,825.81	202,769.67	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Human Genome Research Institute**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /15 -0891**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	88,825.81	202,769.67	354,112.44	565,082.70
2490	Unob Bal: end of year (total)	177,651.62	405,539.34	354,112.44	565,082.70
2500	Total budgetary resources	890,033.92	1,830,224.29	2,350,976.37	5,775,412.09
2501	Memo: Bud resc, subj to appor, excl anticip	801,208.11	1,627,454.62	2,350,976.37	5,775,412.09
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	42,266.35	99,211.09	213,861.31	413,140.29
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	46,559.46	103,558.58	140,251.13	151,942.41

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	310,039,020.08	310,039,020.08	310,039,020.08	310,039,020.08
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	712,382.30	1,424,684.95	1,996,863.93	5,210,329.39
3020	Ob Bal: Outlays (gross)	-56,895,224.61	-126,171,667.79	-187,932,301.40	-236,630,788.25
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-768,875.70	-1,593,705.17	-2,078,219.55	-5,566,124.94
3050	Ob Bal: EOY: Unpaid obligations	253,087,302.07	183,698,332.07	122,025,363.06	73,052,436.28
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-196,323.12	-196,323.12	-196,323.12	-196,323.12
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	56,963.40	197,810.65	169,618.32	192,494.66
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-139,359.72	1,487.53	-26,704.80	-3,828.46
3100	Memo: Obligated balance, start of year	309,842,696.96	309,842,696.96	309,842,696.96	309,842,696.96
3200	Memo: Obligated balance, end of year	252,947,942.35	183,699,819.60	121,998,658.26	73,048,607.82

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	56,895,224.61	126,171,667.79	187,932,301.40	236,630,788.25
4020	Disc: Outlays, gross (total)	56,895,224.61	126,171,667.79	187,932,301.40	236,630,788.25
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-60,114.60	-202,378.89	-413,193.93	-372,600.60
4040	Disc: Offsets against gross BA and outlays (total)	-60,114.60	-202,378.89	-413,193.93	-372,600.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Human Genome Research Institute**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /15 -0891**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	56,963.40	197,810.65	169,618.32	192,494.66
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	3,151.20	4,568.24	243,575.61	180,105.94
4060	Disc: Additional offsets against BA only (total)	60,114.60	202,378.89	413,193.93	372,600.60
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	56,835,110.01	125,969,288.90	187,519,107.47	236,258,187.65
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	56,835,110.01	125,969,288.90	187,519,107.47	236,258,187.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Human Genome Research Institute**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /14 -0891**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	413,795.09	413,795.09	413,795.09	413,795.09
1021	Unob Bal: Recov of prior year unpaid obligations	63,348.57	442,045.26	409,277.87	1,347,968.24
1033	Unob Bal: Recov of prior year paid obligations	766.20	3,413.32	3,413.32	3,583.54
1050	Unob Bal: Unobligated balance (total)	477,909.86	859,253.67	826,486.28	1,765,346.87
1060	Exp Unob Bal: Brought forward, Oct 1	413,795.09	413,795.09	413,795.09	413,795.09
1081	Exp Unob Bal: Recov of prior year unpaid obs	63,348.57	442,045.26	409,277.87	1,347,968.24
1093	Exp Unob Bal: Recov of prior year paid ob	766.20	3,413.32	3,413.32	3,583.54
1099	Exp Unob Bal: Expired bal for adj only (total)	477,909.86	859,253.67	826,486.28	1,765,346.87
1700	BA: Disc: Spending auth: Collected	0.00	0.00	134,835.00	134,835.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	-134,835.00	-134,835.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	477,909.86	859,253.67	826,486.28	1,765,346.87

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	41,586.17	141,106.90	417,358.73	1,005,633.49
2004	Direct obligations (total)	41,586.17	141,106.90	417,358.73	1,005,633.49
2101	Reimbursable obligations: Category A (by quarter)	1.45	545.57	18,998.02	18,998.02
2104	Reimbursable obligations (total)	1.45	545.57	18,998.02	18,998.02
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1,024,631.51
2190	New obligations and upward adjustments (total)	41,587.62	141,652.47	436,356.75	1,024,631.51
2403	Unob Bal: Unapportioned, unexp: Other	436,322.24	717,601.20	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	436,322.24	717,601.20	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Human Genome Research Institute**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /14 -0891**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	436,322.24	717,601.20	390,129.53	740,715.36
2490	Unob Bal: end of year (total)	872,644.48	1,435,202.40	390,129.53	740,715.36
2500	Total budgetary resources	914,232.10	1,576,854.87	826,486.28	1,765,346.87
2501	Memo: Bud resc, subj to appor, excl anticip	477,909.86	859,253.67	826,486.28	1,765,346.87
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	429,112.14	709,547.32	371,677.08	637,779.72
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	7,210.10	8,053.88	18,452.45	102,935.64

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	64,359,548.78	64,359,548.78	64,359,548.78	64,359,548.78
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	41,587.62	141,652.47	436,356.75	1,024,631.51
3020	Ob Bal: Outlays (gross)	-30,022,126.99	-46,344,471.69	-53,135,342.56	-56,358,572.49
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-63,348.57	-442,045.26	-409,277.87	-1,347,968.24
3050	Ob Bal: EOY: Unpaid obligations	34,315,660.84	17,714,684.30	11,251,285.10	7,677,639.56
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-15,720.38	-15,720.38	-15,720.38	-15,720.38
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	134,835.00	134,835.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-15,720.38	-15,720.38	119,114.62	119,114.62
3100	Memo: Obligated balance, start of year	64,343,828.40	64,343,828.40	64,343,828.40	64,343,828.40
3200	Memo: Obligated balance, end of year	34,299,940.46	17,698,963.92	11,370,399.72	7,796,754.18

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	30,022,126.99	46,344,471.69	53,135,342.56	56,358,572.49
4020	Disc: Outlays, gross (total)	30,022,126.99	46,344,471.69	53,135,342.56	56,358,572.49
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-766.20	-3,413.32	-138,248.32	-138,418.54
4040	Disc: Offsets against gross BA and outlays (total)	-766.20	-3,413.32	-138,248.32	-138,418.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Human Genome Research Institute**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /14 -0891**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	134,835.00	134,835.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	766.20	3,413.32	3,413.32	3,583.54
4060	Disc: Additional offsets against BA only (total)	766.20	3,413.32	138,248.32	138,418.54
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	30,021,360.79	46,341,058.37	52,997,094.24	56,220,153.95
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	30,021,360.79	46,341,058.37	52,997,094.24	56,220,153.95

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Human Genome Research Institute**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /13 -0891**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	489,520.12	489,520.12	489,520.12	489,520.12
1021	Unob Bal: Recov of prior year unpaid obligations	111,658.38	423,768.66	66,421.91	1,001,840.42
1033	Unob Bal: Recov of prior year paid obligations	0.00	1,768.00	73,309.94	1,768.00
1050	Unob Bal: Unobligated balance (total)	601,178.50	915,056.78	629,251.97	1,493,128.54
1060	Exp Unob Bal: Brought forward, Oct 1	489,520.12	489,520.12	489,520.12	489,520.12
1081	Exp Unob Bal: Recov of prior year unpaid obs	111,658.38	423,768.66	66,421.91	1,001,840.42
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	1,768.00	73,309.94	1,768.00
1099	Exp Unob Bal: Expired bal for adj only (total)	601,178.50	915,056.78	629,251.97	1,493,128.54
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	601,178.50	915,056.78	629,251.97	1,493,128.54

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	8,936.23	9,299.23	-1,768.00	192,499.81
2004	Direct obligations (total)	8,936.23	9,299.23	-1,768.00	192,499.81
2101	Reimbursable obligations: Category A (by quarter)	-50.00	1,718.00	1,768.00	2,971.80
2104	Reimbursable obligations (total)	-50.00	1,718.00	1,768.00	2,971.80
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	195,471.61
2190	New obligations and upward adjustments (total)	8,886.23	11,017.23	0.00	195,471.61
2403	Unob Bal: Unapportioned, unexp: Other	592,292.27	904,039.55	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	592,292.27	904,039.55	0.00	0.00
2413	Expired Unobligated Balance: end of year	592,292.27	904,039.55	629,251.97	1,297,656.93

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Human Genome Research Institute**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /13 -0891**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	1,184,584.54	1,808,079.10	629,251.97	1,297,656.93
2500	Total budgetary resources	1,193,470.77	1,819,096.33	629,251.97	1,493,128.54
2501	Memo: Bud resc, subj to appor, excl anticip	601,178.50	915,056.78	629,251.97	1,493,128.54
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	592,242.27	903,989.55	629,201.97	1,261,899.02
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	50.00	50.00	50.00	35,757.91

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	13,015,510.28	13,015,510.28	13,015,510.28	13,015,510.28
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	8,886.23	11,017.23	0.00	195,471.61
3020	Ob Bal: Outlays (gross)	-5,349,512.11	-7,588,061.76	-8,727,858.42	-9,163,404.84
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-111,658.38	-423,768.66	-66,421.91	-1,001,840.42
3050	Ob Bal: EOY: Unpaid obligations	7,563,226.02	5,014,697.09	4,221,229.95	3,045,736.63
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	179,739.80	179,739.80	179,739.80	179,739.80
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	179,739.80	179,739.80	179,739.80	179,739.80
3100	Memo: Obligated balance, start of year	13,195,250.08	13,195,250.08	13,195,250.08	13,195,250.08
3200	Memo: Obligated balance, end of year	7,742,965.82	5,194,436.89	4,400,969.75	3,225,476.43

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	5,349,512.11	7,588,061.76	8,727,858.42	9,163,404.84
4020	Disc: Outlays, gross (total)	5,349,512.11	7,588,061.76	8,727,858.42	9,163,404.84
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	-1,768.00	-73,309.94	-1,768.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-1,768.00	-73,309.94	-1,768.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Human Genome Research Institute**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /13 -0891**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	1,768.00	73,309.94	1,768.00
4060	Disc: Additional offsets against BA only (total)	0.00	1,768.00	73,309.94	1,768.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	5,349,512.11	7,586,293.76	8,654,548.48	9,161,636.84
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	5,349,512.11	7,586,293.76	8,654,548.48	9,161,636.84

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Human Genome Research Institute**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /12 -0891**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,670,483.30	1,670,483.30	1,670,483.30	1,670,483.30
1021	Unob Bal: Recov of prior year unpaid obligations	95,343.08	101,650.41	983,915.44	1,378,217.64
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	1,152,977.47	1,149,869.41
1050	Unob Bal: Unobligated balance (total)	1,765,826.38	1,772,133.71	3,807,376.21	4,198,570.35
1060	Exp Unob Bal: Brought forward, Oct 1	1,670,483.30	1,670,483.30	1,670,483.30	1,670,483.30
1081	Exp Unob Bal: Recov of prior year unpaid obs	95,343.08	101,650.41	983,915.44	1,378,217.64
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	1,152,977.47	1,149,869.41
1099	Exp Unob Bal: Expired bal for adj only (total)	1,765,826.38	1,772,133.71	3,807,376.21	4,198,570.35
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	1,765,826.38	1,772,133.71	3,807,376.21	4,198,570.35

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	45,553.55	97,253.55	2,094,505.10	2,327,284.16
2004	Direct obligations (total)	45,553.55	97,253.55	2,094,505.10	2,327,284.16
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	835.40	572.12
2104	Reimbursable obligations (total)	0.00	0.00	835.40	572.12
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	2,327,856.28
2190	New obligations and upward adjustments (total)	45,553.55	97,253.55	2,095,340.50	2,327,856.28
2403	Unob Bal: Unapportioned, unexp: Other	1,720,272.83	1,674,880.16	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,720,272.83	1,674,880.16	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,720,272.83	1,674,880.16	1,712,035.71	1,870,714.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Human Genome Research Institute**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /12 -0891**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	3,440,545.66	3,349,760.32	1,712,035.71	1,870,714.07
2500	Total budgetary resources	3,486,099.21	3,447,013.87	3,807,376.21	4,198,570.35
2501	Memo: Bud resc, subj to appor, excl anticip	1,765,826.38	1,772,133.71	3,807,376.21	4,198,570.35
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,720,272.83	1,674,216.16	1,711,200.31	1,853,619.93
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	664.00	835.40	17,094.14

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,076,575.87	4,076,575.87	4,076,575.87	4,076,575.87
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	45,553.55	97,253.55	2,095,340.50	2,327,856.28
3020	Ob Bal: Outlays (gross)	-620,423.06	-2,378,471.92	-3,630,093.32	-3,999,703.20
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-95,343.08	-101,650.41	-983,915.44	-1,378,217.64
3050	Ob Bal: EOY: Unpaid obligations	3,406,363.28	1,693,707.09	1,557,907.61	1,026,511.31
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	80,053.06	80,053.06	80,053.06	80,053.06
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	80,053.06	80,053.06	80,053.06	80,053.06
3100	Memo: Obligated balance, start of year	4,156,628.93	4,156,628.93	4,156,628.93	4,156,628.93
3200	Memo: Obligated balance, end of year	3,486,416.34	1,773,760.15	1,637,960.67	1,106,564.37

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	620,423.06	2,378,471.92	3,630,093.32	3,999,703.20
4020	Disc: Outlays, gross (total)	620,423.06	2,378,471.92	3,630,093.32	3,999,703.20
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	-1,152,977.47	-1,149,869.41
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-1,152,977.47	-1,149,869.41
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Human Genome Research Institute**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /12 -0891**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	1,152,977.47	1,149,869.41
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	1,152,977.47	1,149,869.41
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	620,423.06	2,378,471.92	2,477,115.85	2,849,833.79
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	620,423.06	2,378,471.92	2,477,115.85	2,849,833.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Human Genome Research Institute**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /11 -0891**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,021,484.36	2,021,484.36	2,021,484.36	2,021,484.36
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-991,613.30
1021	Unob Bal: Recov of prior year unpaid obligations	119,741.36	380,222.31	1,210,865.09	1,440,595.89
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-694,210.63
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	720,223.79
1050	Unob Bal: Unobligated balance (total)	2,141,225.72	2,401,706.67	3,232,349.45	2,496,480.11
1060	Exp Unob Bal: Brought forward, Oct 1	2,021,484.36	2,021,484.36	2,021,484.36	2,021,484.36
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-991,613.30
1081	Exp Unob Bal: Recov of prior year unpaid obs	119,741.36	380,222.31	1,210,865.09	1,440,595.89
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-694,210.63
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	720,223.79
1099	Exp Unob Bal: Expired bal for adj only (total)	2,141,225.72	2,401,706.67	3,232,349.45	2,496,480.11
1700	BA: Disc: Spending auth: Collected	0.00	0.00	201,751.65	6,480,034.87
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	-201,751.65	-8,240,523.12
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	-1,760,488.25
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-1,760,488.25
1910	Total budgetary resources (disc. and mand.)	2,141,225.72	2,401,706.67	3,232,349.45	735,991.86

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.01	30.01	453,132.68	875,425.34
2004	Direct obligations (total)	0.01	30.01	453,132.68	875,425.34
2101	Reimbursable obligations: Category A (by quarter)	9.73	9.73	131,715.79	-139,433.48
2104	Reimbursable obligations (total)	9.73	9.73	131,715.79	-139,433.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Human Genome Research Institute**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /11 -0891**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	735,991.86
2190	New obligations and upward adjustments (total)	9.74	39.74	584,848.47	735,991.86
2403	Unob Bal: Unapportioned, unexp: Other	2,141,215.98	2,401,666.93	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	2,141,215.98	2,401,666.93	0.00	0.00
2413	Expired Unobligated Balance: end of year	2,141,215.98	2,401,666.93	2,647,500.98	0.00
2490	Unob Bal: end of year (total)	4,282,431.96	4,803,333.86	2,647,500.98	0.00
2500	Total budgetary resources	4,282,441.70	4,803,373.60	3,232,349.45	735,991.86
2501	Memo: Bud resc, subj to appor, excl anticip	2,141,225.72	2,401,706.67	3,232,349.45	735,991.86
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,138,340.71	2,387,960.62	2,516,496.06	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,875.27	13,706.31	131,004.92	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,964,284.09	8,964,284.09	8,964,284.09	8,964,284.09
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	9.74	39.74	584,848.47	735,991.86
3020	Ob Bal: Outlays (gross)	-1,053,786.72	-2,385,511.51	-3,976,531.81	-8,259,680.06
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-119,741.36	-380,222.31	-1,210,865.09	-1,440,595.89
3050	Ob Bal: EOY: Unpaid obligations	7,790,765.75	6,198,590.01	4,361,735.66	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-8,240,523.12	-8,240,523.12	-8,240,523.12	-8,240,523.12
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	201,751.65	8,240,523.12
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-8,240,523.12	-8,240,523.12	-8,038,771.47	0.00
3100	Memo: Obligated balance, start of year	723,760.97	723,760.97	723,760.97	723,760.97
3200	Memo: Obligated balance, end of year	-449,757.37	-2,041,933.11	-3,677,035.81	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-1,760,488.25
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Human Genome Research Institute**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /11 -0891**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	1,053,786.72	2,385,511.51	3,976,531.81	8,259,680.06
4020	Disc: Outlays, gross (total)	1,053,786.72	2,385,511.51	3,976,531.81	8,259,680.06
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	-201,751.65	-7,200,258.66
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-201,751.65	-7,200,258.66
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	201,751.65	8,240,523.12
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	720,223.79
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	201,751.65	8,960,746.91
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,053,786.72	2,385,511.51	3,774,780.16	1,059,421.40
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,053,786.72	2,385,511.51	3,774,780.16	1,059,421.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute of Mental Health**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /16 -0892**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	1,459,951,920.00	1,548,390,000.00	1,548,390,000.00	1,548,390,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	-29,717,000.00	-29,717,000.00	-31,860,045.00
1134	BA: Disc: Appropriations precluded from obligation	-1,089,542,402.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	370,409,518.00	1,518,673,000.00	1,518,673,000.00	1,516,529,955.00
1700	BA: Disc: Spending auth: Collected	471,667.00	1,515,344.00	2,049,514.00	4,345,885.10
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	1,877,183.99
1740	BA: Disc: Spending auth: Antic colls, reimb, other	9,578,333.00	8,534,656.00	8,000,486.00	0.00
1750	BA: Disc: Spending auth: Total	10,050,000.00	10,050,000.00	10,050,000.00	6,223,069.09
1900	Budget authority total (disc. and mand.)	380,459,518.00	1,528,723,000.00	1,528,723,000.00	1,522,753,024.09
1910	Total budgetary resources (disc. and mand.)	380,459,518.00	1,528,723,000.00	1,528,723,000.00	1,522,753,024.09

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	123,470,929.10	501,550,871.71	1,046,808,824.76	1,516,324,823.96
2004	Direct obligations (total)	123,470,929.10	501,550,871.71	1,046,808,824.76	1,516,324,823.96
2101	Reimbursable obligations: Category A (by quarter)	1,535.98	32,075.89	572,407.71	6,223,069.09
2104	Reimbursable obligations (total)	1,535.98	32,075.89	572,407.71	6,223,069.09
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,522,547,893.05
2190	New obligations and upward adjustments (total)	123,472,465.08	501,582,947.60	1,047,381,232.47	1,522,547,893.05
2201	Unob Bal: Apportioned, unexp: Avail current period	247,458,719.92	387,100,288.40	358,544,547.53	205,131.04
2203	Unob Bal: Apportioned, unexp: Anticipated	9,528,333.00	8,484,656.00	7,950,486.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	631,555,108.00	114,846,734.00	0.00
2412	Unexpired Unobligated Balance: end of year	256,987,052.92	1,027,140,052.40	481,341,767.53	205,131.04
2490	Unob Bal: end of year (total)	256,987,052.92	1,027,140,052.40	481,341,767.53	205,131.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute of Mental Health**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /16 -0892**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	380,459,518.00	1,528,723,000.00	1,528,723,000.00	1,522,753,024.09
2501	Memo: Bud resc, subj to appor, excl anticip	380,459,518.00	1,528,723,000.00	1,528,723,000.00	1,522,753,024.09
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	246,938,588.90	1,017,122,128.29	471,864,175.24	205,131.04
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	10,048,464.02	10,017,924.11	9,477,592.29	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	123,472,465.08	501,582,947.60	1,047,381,232.47	1,522,547,893.05
3020	Ob Bal: Outlays (gross)	-41,008,473.13	-109,883,023.31	-248,495,736.29	-403,050,304.04
3050	Ob Bal: EOY: Unpaid obligations	82,463,991.95	391,699,924.29	798,885,496.18	1,119,497,589.01
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	-1,877,183.99
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	-1,877,183.99
3200	Memo: Obligated balance, end of year	82,463,991.95	391,699,924.29	798,885,496.18	1,117,620,405.02

BA & O, Net

4000	Disc: Budget authority, gross	380,459,518.00	1,528,723,000.00	1,528,723,000.00	1,522,753,024.09
4010	Disc: Outlays from new authority	41,008,473.13	109,883,023.31	248,495,736.29	403,050,304.04
4020	Disc: Outlays, gross (total)	41,008,473.13	109,883,023.31	248,495,736.29	403,050,304.04
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-471,667.00	-1,515,344.00	-2,049,514.00	-4,345,885.10
4040	Disc: Offsets against gross BA and outlays (total)	-471,667.00	-1,515,344.00	-2,049,514.00	-4,345,885.10
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	-1,877,183.99
4055	Disc: Offsets, BA only: Antic offsetting collect	-9,578,333.00	-8,534,656.00	-8,000,486.00	0.00
4060	Disc: Additional offsets against BA only (total)	-9,578,333.00	-8,534,656.00	-8,000,486.00	-1,877,183.99
4070	Disc: Budget authority, net	370,409,518.00	1,518,673,000.00	1,518,673,000.00	1,516,529,955.00
4080	Disc: Outlays, net	40,536,806.13	108,367,679.31	246,446,222.29	398,704,418.94
4180	Budget authority, net (disc. and mand.)	370,409,518.00	1,518,673,000.00	1,518,673,000.00	1,516,529,955.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute of Mental Health**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /16 -0892**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	40,536,806.13	108,367,679.31	246,446,222.29	398,704,418.94

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute of Mental Health**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /15 -0892**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	48,347.70	48,347.70	48,347.70	48,347.70
1021	Unob Bal: Recov of prior year unpaid obligations	2,054,124.36	5,428,674.43	2,985,907.46	14,713,786.18
1033	Unob Bal: Recov of prior year paid obligations	5,087.74	5,087.74	226,392.35	222,699.83
1050	Unob Bal: Unobligated balance (total)	2,107,559.80	5,482,109.87	3,260,647.51	14,984,833.71
1060	Exp Unob Bal: Brought forward, Oct 1	48,347.70	48,347.70	48,347.70	48,347.70
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,054,124.36	5,428,674.43	2,985,907.46	14,713,786.18
1093	Exp Unob Bal: Recov of prior year paid ob	5,087.74	5,087.74	226,392.35	222,699.83
1099	Exp Unob Bal: Expired bal for adj only (total)	2,107,559.80	5,482,109.87	3,260,647.51	14,984,833.71
1700	BA: Disc: Spending auth: Collected	0.00	2,945.99	124,442.52	303,777.03
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-2,945.99	-124,442.52	-303,777.03
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	2,107,559.80	5,482,109.87	3,260,647.51	14,984,833.71

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	1,170,800.02	4,373,664.92	1,969,599.61	12,343,183.68
2004	Direct obligations (total)	1,170,800.02	4,373,664.92	1,969,599.61	12,343,183.68
2101	Reimbursable obligations: Category A (by quarter)	3,150.80	3,150.80	17,360.67	17,360.67
2104	Reimbursable obligations (total)	3,150.80	3,150.80	17,360.67	17,360.67
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	12,360,544.35
2190	New obligations and upward adjustments (total)	1,173,950.82	4,376,815.72	1,986,960.28	12,360,544.35
2403	Unob Bal: Unapportioned, unexp: Other	933,608.98	1,105,294.15	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	933,608.98	1,105,294.15	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute of Mental Health**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /15 -0892**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	933,608.98	1,105,294.15	1,273,687.23	2,624,289.36
2490	Unob Bal: end of year (total)	1,867,217.96	2,210,588.30	1,273,687.23	2,624,289.36
2500	Total budgetary resources	3,041,168.78	6,587,404.02	3,260,647.51	14,984,833.71
2501	Memo: Bud resc, subj to appor, excl anticip	2,107,559.80	5,482,109.87	3,260,647.51	14,984,833.71
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	932,676.53	1,096,297.70	1,259,479.05	2,608,596.37
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	932.45	8,996.45	14,208.18	15,692.99

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,044,692,825.51	1,044,692,825.51	1,044,692,825.51	1,044,692,825.51
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	1,173,950.82	4,376,815.72	1,986,960.28	12,360,544.35
3020	Ob Bal: Outlays (gross)	-173,734,907.32	-387,925,785.36	-617,389,386.26	-786,707,929.55
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,054,124.36	-5,428,674.43	-2,985,907.46	-14,713,786.18
3050	Ob Bal: EOY: Unpaid obligations	870,077,744.65	655,715,181.44	426,304,492.07	255,631,654.13
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-851,148.21	-851,148.21	-851,148.21	-851,148.21
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	2,945.99	124,442.52	303,777.03
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-851,148.21	-848,202.22	-726,705.69	-547,371.18
3100	Memo: Obligated balance, start of year	1,043,841,677.30	1,043,841,677.30	1,043,841,677.30	1,043,841,677.30
3200	Memo: Obligated balance, end of year	869,226,596.44	654,866,979.22	425,577,786.38	255,084,282.95

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	173,734,907.32	387,925,785.36	617,389,386.26	786,707,929.55
4020	Disc: Outlays, gross (total)	173,734,907.32	387,925,785.36	617,389,386.26	786,707,929.55
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-5,087.74	-8,033.73	-350,834.87	-526,476.86
4040	Disc: Offsets against gross BA and outlays (total)	-5,087.74	-8,033.73	-350,834.87	-526,476.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute of Mental Health**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /15 -0892**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	2,945.99	124,442.52	303,777.03
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	5,087.74	5,087.74	226,392.35	222,699.83
4060	Disc: Additional offsets against BA only (total)	5,087.74	8,033.73	350,834.87	526,476.86
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	173,729,819.58	387,917,751.63	617,038,551.39	786,181,452.69
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	173,729,819.58	387,917,751.63	617,038,551.39	786,181,452.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute of Mental Health**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /14 -0892**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,149,660.23	2,149,660.23	2,149,660.23	2,149,660.23
1021	Unob Bal: Recov of prior year unpaid obligations	1,282,559.95	3,216,659.90	3,343,315.88	9,543,987.43
1033	Unob Bal: Recov of prior year paid obligations	0.00	144.30	144.30	16,881.51
1050	Unob Bal: Unobligated balance (total)	3,432,220.18	5,366,464.43	5,493,120.41	11,710,529.17
1060	Exp Unob Bal: Brought forward, Oct 1	2,149,660.23	2,149,660.23	2,149,660.23	2,149,660.23
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,282,559.95	3,216,659.90	3,343,315.88	9,543,987.43
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	144.30	144.30	16,881.51
1099	Exp Unob Bal: Expired bal for adj only (total)	3,432,220.18	5,366,464.43	5,493,120.41	11,710,529.17
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	3,432,220.18	5,366,464.43	5,493,120.41	11,710,529.17

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	922,015.88	1,292,130.76	0.00	5,090,655.98
2004	Direct obligations (total)	922,015.88	1,292,130.76	0.00	5,090,655.98
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	5,090,655.98
2190	New obligations and upward adjustments (total)	922,015.88	1,292,130.76	0.00	5,090,655.98
2403	Unob Bal: Unapportioned, unexp: Other	2,510,204.30	4,074,333.67	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	2,510,204.30	4,074,333.67	0.00	0.00
2413	Expired Unobligated Balance: end of year	2,510,204.30	4,074,333.67	5,493,120.41	6,619,873.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute of Mental Health**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /14 -0892**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	5,020,408.60	8,148,667.34	5,493,120.41	6,619,873.19
2500	Total budgetary resources	5,942,424.48	9,440,798.10	5,493,120.41	11,710,529.17
2501	Memo: Bud resc, subj to appor, excl anticip	3,432,220.18	5,366,464.43	5,493,120.41	11,710,529.17
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,510,204.30	4,074,333.67	5,493,120.41	6,614,771.70
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	0.00	5,101.49

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	260,347,546.91	260,347,546.91	260,347,546.91	260,347,546.91
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	922,015.88	1,292,130.76	0.00	5,090,655.98
3020	Ob Bal: Outlays (gross)	-100,190,328.15	-158,351,231.21	-188,629,365.96	-212,259,881.49
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,282,559.95	-3,216,659.90	-3,343,315.88	-9,543,987.43
3050	Ob Bal: EOY: Unpaid obligations	159,796,674.69	100,071,786.56	68,374,865.07	43,634,333.97
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	2,251.12	2,251.12	2,251.12	2,251.12
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	2,251.12	2,251.12	2,251.12	2,251.12
3100	Memo: Obligated balance, start of year	260,349,798.03	260,349,798.03	260,349,798.03	260,349,798.03
3200	Memo: Obligated balance, end of year	159,798,925.81	100,074,037.68	68,377,116.19	43,636,585.09

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	100,190,328.15	158,351,231.21	188,629,365.96	212,259,881.49
4020	Disc: Outlays, gross (total)	100,190,328.15	158,351,231.21	188,629,365.96	212,259,881.49
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	-144.30	-144.30	-16,881.51
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-144.30	-144.30	-16,881.51
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute of Mental Health**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /14 -0892**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	144.30	144.30	16,881.51
4060	Disc: Additional offsets against BA only (total)	0.00	144.30	144.30	16,881.51
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	100,190,328.15	158,351,086.91	188,629,221.66	212,242,999.98
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	100,190,328.15	158,351,086.91	188,629,221.66	212,242,999.98

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute of Mental Health**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /13 -0892**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,308,342.20	6,308,342.20	6,308,342.20	6,308,342.20
1021	Unob Bal: Recov of prior year unpaid obligations	2,945,496.86	3,672,552.07	1,978,708.19	7,445,883.91
1033	Unob Bal: Recov of prior year paid obligations	0.00	335.45	610,787.40	349,234.26
1050	Unob Bal: Unobligated balance (total)	9,253,839.06	9,981,229.72	8,897,837.79	14,103,460.37
1060	Exp Unob Bal: Brought forward, Oct 1	6,308,342.20	6,308,342.20	6,308,342.20	6,308,342.20
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,945,496.86	3,672,552.07	1,978,708.19	7,445,883.91
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	335.45	610,787.40	349,234.26
1099	Exp Unob Bal: Expired bal for adj only (total)	9,253,839.06	9,981,229.72	8,897,837.79	14,103,460.37
1700	BA: Disc: Spending auth: Collected	3,232,497.78	3,232,497.78	3,232,539.56	3,232,539.56
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-3,232,497.78	-3,232,497.78	-3,232,539.56	-3,232,539.56
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	9,253,839.06	9,981,229.72	8,897,837.79	14,103,460.37

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	1,170,881.56	1,224,459.02	-239.97	4,409,121.74
2004	Direct obligations (total)	1,170,881.56	1,224,459.02	-239.97	4,409,121.74
2101	Reimbursable obligations: Category A (by quarter)	85,427.18	85,427.18	239.97	170,614.39
2104	Reimbursable obligations (total)	85,427.18	85,427.18	239.97	170,614.39
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	4,579,736.13
2190	New obligations and upward adjustments (total)	1,256,308.74	1,309,886.20	0.00	4,579,736.13
2403	Unob Bal: Unapportioned, unexp: Other	7,997,530.32	8,671,343.52	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	7,997,530.32	8,671,343.52	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute of Mental Health**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /13 -0892**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	7,997,530.32	8,671,343.52	8,897,837.79	9,523,724.24
2490	Unob Bal: end of year (total)	15,995,060.64	17,342,687.04	8,897,837.79	9,523,724.24
2500	Total budgetary resources	17,251,369.38	18,652,573.24	8,897,837.79	14,103,460.37
2501	Memo: Bud resc, subj to appor, excl anticip	9,253,839.06	9,981,229.72	8,897,837.79	14,103,460.37
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	7,912,103.14	8,586,156.31	8,812,650.58	9,428,974.91
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	85,427.18	85,187.21	85,187.21	94,749.33

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	33,561,092.22	33,561,092.22	33,561,092.22	33,561,092.22
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	1,256,308.74	1,309,886.20	0.00	4,579,736.13
3020	Ob Bal: Outlays (gross)	-5,442,371.95	-10,614,429.31	-16,214,443.32	-18,605,900.88
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,945,496.86	-3,672,552.07	-1,978,708.19	-7,445,883.91
3050	Ob Bal: EOY: Unpaid obligations	26,429,532.15	20,583,997.04	15,367,940.71	12,089,043.56
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-7,737,556.51	-7,737,556.51	-7,737,556.51	-7,737,556.51
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	3,232,497.78	3,232,497.78	3,232,539.56	3,232,539.56
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,505,058.73	-4,505,058.73	-4,505,016.95	-4,505,016.95
3100	Memo: Obligated balance, start of year	25,823,535.71	25,823,535.71	25,823,535.71	25,823,535.71
3200	Memo: Obligated balance, end of year	21,924,473.42	16,078,938.31	10,862,923.76	7,584,026.61

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	5,442,371.95	10,614,429.31	16,214,443.32	18,605,900.88
4020	Disc: Outlays, gross (total)	5,442,371.95	10,614,429.31	16,214,443.32	18,605,900.88
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-3,232,497.78	-3,232,833.23	-3,843,326.96	-3,581,773.82
4040	Disc: Offsets against gross BA and outlays (total)	-3,232,497.78	-3,232,833.23	-3,843,326.96	-3,581,773.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute of Mental Health**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /13 -0892**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	3,232,497.78	3,232,497.78	3,232,539.56	3,232,539.56
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	335.45	610,787.40	349,234.26
4060	Disc: Additional offsets against BA only (total)	3,232,497.78	3,232,833.23	3,843,326.96	3,581,773.82
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	2,209,874.17	7,381,596.08	12,371,116.36	15,024,127.06
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	2,209,874.17	7,381,596.08	12,371,116.36	15,024,127.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute of Mental Health**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /12 -0892**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,659,723.70	6,659,723.70	6,659,723.70	6,659,723.70
1021	Unob Bal: Recov of prior year unpaid obligations	1,061,888.89	1,686,051.35	1,902,657.19	3,832,167.96
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	1,084,573.12	24,354,171.76
1050	Unob Bal: Unobligated balance (total)	7,721,612.59	8,345,775.05	9,646,954.01	34,846,063.42
1060	Exp Unob Bal: Brought forward, Oct 1	6,659,723.70	6,659,723.70	6,659,723.70	6,659,723.70
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,061,888.89	1,686,051.35	1,902,657.19	3,832,167.96
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	1,084,573.12	24,354,171.76
1099	Exp Unob Bal: Expired bal for adj only (total)	7,721,612.59	8,345,775.05	9,646,954.01	34,846,063.42
1700	BA: Disc: Spending auth: Collected	0.00	139,219.90	139,219.90	1,418,992.11
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.10	-139,219.90	-139,219.90	-1,418,992.11
1750	BA: Disc: Spending auth: Total	0.10	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.10	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	7,721,612.69	8,345,775.05	9,646,954.01	34,846,063.42

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	198,856.14	238,757.54	998,265.70	26,023,577.84
2004	Direct obligations (total)	198,856.14	238,757.54	998,265.70	26,023,577.84
2101	Reimbursable obligations: Category A (by quarter)	0.10	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.10	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	26,023,577.84
2190	New obligations and upward adjustments (total)	198,856.24	238,757.54	998,265.70	26,023,577.84
2403	Unob Bal: Unapportioned, unexp: Other	7,522,756.45	8,107,017.51	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	7,522,756.45	8,107,017.51	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute of Mental Health**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /12 -0892**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	7,522,756.45	8,107,017.51	8,648,688.31	8,822,485.58
2490	Unob Bal: end of year (total)	15,045,512.90	16,214,035.02	8,648,688.31	8,822,485.58
2500	Total budgetary resources	15,244,369.14	16,452,792.56	9,646,954.01	34,846,063.42
2501	Memo: Bud resc, subj to appor, excl anticip	7,721,612.69	8,345,775.05	9,646,954.01	34,846,063.42
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	7,522,756.45	8,107,017.51	8,648,688.31	8,817,485.58
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	0.00	5,000.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-3,734,094.86	-3,734,094.86	-3,734,094.86	-3,734,094.86
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	198,856.24	238,757.54	998,265.70	26,023,577.84
3020	Ob Bal: Outlays (gross)	-1,434,950.49	-6,982,013.58	-8,667,816.99	-8,042,548.54
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,061,888.89	-1,686,051.35	-1,902,657.19	-3,832,167.96
3050	Ob Bal: EOY: Unpaid obligations	-6,032,078.00	-12,163,402.25	-13,306,303.34	10,414,766.48
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,444,285.50	-1,444,285.50	-1,444,285.50	-1,444,285.50
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-0.10	139,219.90	139,219.90	1,418,992.11
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,444,285.60	-1,305,065.60	-1,305,065.60	-25,293.39
3100	Memo: Obligated balance, start of year	-5,178,380.36	-5,178,380.36	-5,178,380.36	-5,178,380.36
3200	Memo: Obligated balance, end of year	-7,476,363.60	-13,468,467.85	-14,611,368.94	10,389,473.09

BA & O, Net

4000	Disc: Budget authority, gross	0.10	0.00	0.00	0.00
4011	Disc: Outlays from balances	1,434,950.49	6,982,013.58	8,667,816.99	8,042,548.54
4020	Disc: Outlays, gross (total)	1,434,950.49	6,982,013.58	8,667,816.99	8,042,548.54
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	-139,219.90	-1,223,793.02	-25,773,163.87
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-139,219.90	-1,223,793.02	-25,773,163.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute of Mental Health**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /12 -0892**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-0.10	139,219.90	139,219.90	1,418,992.11
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	1,084,573.12	24,354,171.76
4060	Disc: Additional offsets against BA only (total)	-0.10	139,219.90	1,223,793.02	25,773,163.87
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,434,950.49	6,842,793.68	7,444,023.97	-17,730,615.33
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,434,950.49	6,842,793.68	7,444,023.97	-17,730,615.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute of Mental Health**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /11 -0892**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,000,485.05	4,000,485.05	4,000,485.05	4,000,485.05
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	-2,306,645.00	-5,488,554.89
1021	Unob Bal: Recov of prior year unpaid obligations	415,447.68	506,250.83	1,874,534.04	577,616.58
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,331,359.72
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	541,278.95	600,941.02
1050	Unob Bal: Unobligated balance (total)	4,415,932.73	4,506,735.88	4,109,653.04	-3,640,871.96
1060	Exp Unob Bal: Brought forward, Oct 1	4,000,485.05	4,000,485.05	4,000,485.05	4,000,485.05
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	-2,306,645.00	-5,488,554.89
1081	Exp Unob Bal: Recov of prior year unpaid obs	415,447.68	506,250.83	1,874,534.04	577,616.58
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,331,359.72
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	541,278.95	600,941.02
1099	Exp Unob Bal: Expired bal for adj only (total)	4,415,932.73	4,506,735.88	4,109,653.04	-3,640,871.96
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	10,084,849.78
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	10,084,849.78
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	10,084,849.78
1910	Total budgetary resources (disc. and mand.)	4,415,932.73	4,506,735.88	4,109,653.04	6,443,977.82

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	3,380.27	171,678.70	1,315,883.67	6,441,140.70
2004	Direct obligations (total)	3,380.27	171,678.70	1,315,883.67	6,441,140.70
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	652.47	2,837.12
2104	Reimbursable obligations (total)	0.00	0.00	652.47	2,837.12
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	6,443,977.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute of Mental Health**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /11 -0892**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	New obligations and upward adjustments (total)	3,380.27	171,678.70	1,316,536.14	6,443,977.82
2403	Unob Bal: Unapportioned, unexp: Other	4,412,552.46	4,335,057.18	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	4,412,552.46	4,335,057.18	0.00	0.00
2413	Expired Unobligated Balance: end of year	4,412,552.46	4,335,057.18	2,793,116.90	0.00
2490	Unob Bal: end of year (total)	8,825,104.92	8,670,114.36	2,793,116.90	0.00
2500	Total budgetary resources	8,828,485.19	8,841,793.06	4,109,653.04	6,443,977.82
2501	Memo: Bud resc, subj to appor, excl anticip	4,415,932.73	4,506,735.88	4,109,653.04	6,443,977.82
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,412,552.46	4,335,057.18	2,792,464.43	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	652.47	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-2,580,320.56	-2,580,320.56	-2,580,320.56	-2,580,320.56
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	3,380.27	171,678.70	1,316,536.14	6,443,977.82
3020	Ob Bal: Outlays (gross)	-216,182.87	-2,295,367.82	-2,928,534.91	-3,286,040.68
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-415,447.68	-506,250.83	-1,874,534.04	-577,616.58
3050	Ob Bal: EOY: Unpaid obligations	-3,208,570.84	-5,210,260.51	-6,066,853.37	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	10,084,849.78	10,084,849.78	10,084,849.78	10,084,849.78
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	-10,084,849.78
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	10,084,849.78	10,084,849.78	10,084,849.78	0.00
3100	Memo: Obligated balance, start of year	7,504,529.22	7,504,529.22	7,504,529.22	7,504,529.22
3200	Memo: Obligated balance, end of year	6,876,278.94	4,874,589.27	4,017,996.41	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	10,084,849.78
4011	Disc: Outlays from balances	216,182.87	2,295,367.82	2,928,534.91	3,286,040.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute of Mental Health**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /11 -0892**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4020	Disc: Outlays, gross (total)	216,182.87	2,295,367.82	2,928,534.91	3,286,040.68
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	-541,278.95	-600,941.02
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-541,278.95	-600,941.02
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	-10,084,849.78
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	541,278.95	600,941.02
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	541,278.95	-9,483,908.76
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	216,182.87	2,295,367.82	2,387,255.96	2,685,099.66
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	216,182.87	2,295,367.82	2,387,255.96	2,685,099.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute on Drug Abuse**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- -16 /17 -0893**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	-14,257.87	-31.91	0.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	-14,257.87	-31.91	0.00
3200	Memo: Obligated balance, end of year	0.00	-14,257.87	-31.91	0.00

BA & O, Net

4010	Disc: Outlays from new authority	0.00	14,257.87	31.91	0.00
4020	Disc: Outlays, gross (total)	0.00	14,257.87	31.91	0.00
4080	Disc: Outlays, net	0.00	14,257.87	31.91	0.00
4190	Outlays, net (disc. and mand.)	0.00	14,257.87	31.91	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute on Drug Abuse**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /16 -0893**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	1,026,445,682.00	1,077,488,000.00	1,077,488,000.00	1,077,488,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	-26,938,000.00	-26,938,000.00	-28,429,294.00
1134	BA: Disc: Appropriations precluded from obligation	-766,449,048.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	259,996,634.00	1,050,550,000.00	1,050,550,000.00	1,049,058,706.00
1700	BA: Disc: Spending auth: Collected	2,039,782.00	3,099,906.48	3,435,839.11	10,758,908.21
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	2,113,236.79	39,509,960.31	39,638,027.68	32,355,512.93
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	45,861,981.21	37,420,133.21	36,956,133.21	0.00
1750	BA: Disc: Spending auth: Total	50,015,000.00	80,030,000.00	80,030,000.00	43,114,421.14
1900	Budget authority total (disc. and mand.)	310,011,634.00	1,130,580,000.00	1,130,580,000.00	1,092,173,127.14
1910	Total budgetary resources (disc. and mand.)	310,011,634.00	1,130,580,000.00	1,130,580,000.00	1,092,173,127.14

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	79,150,875.58	312,371,811.66	752,620,365.24	1,048,971,037.14
2004	Direct obligations (total)	79,150,875.58	312,371,811.66	752,620,365.24	1,048,971,037.14
2101	Reimbursable obligations: Category A (by quarter)	730,733.30	33,895,864.00	36,895,700.20	43,114,421.14
2104	Reimbursable obligations (total)	730,733.30	33,895,864.00	36,895,700.20	43,114,421.14
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,092,085,458.28
2190	New obligations and upward adjustments (total)	79,881,608.88	346,267,675.66	789,516,065.44	1,092,085,458.28
2201	Unob Bal: Apportioned, unexp: Avail current period	184,283,043.91	326,353,825.13	233,559,435.35	87,668.86
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	0.00	10,000.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	45,846,981.21	37,390,133.21	36,926,133.21	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	420,568,366.00	70,568,366.00	0.00
2412	Unexpired Unobligated Balance: end of year	230,130,025.12	784,312,324.34	341,063,934.56	87,668.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute on Drug Abuse**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /16 -0893**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	230,130,025.12	784,312,324.34	341,063,934.56	87,668.86
2500	Total budgetary resources	310,011,634.00	1,130,580,000.00	1,130,580,000.00	1,092,173,127.14
2501	Memo: Bud resc, subj to appor, excl anticip	310,011,634.00	1,130,580,000.00	1,130,580,000.00	1,092,173,127.14
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	180,845,758.42	738,178,188.34	297,929,634.76	87,668.86
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	49,284,266.70	46,134,136.00	43,134,299.80	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	79,881,608.88	346,267,675.66	789,516,065.44	1,092,085,458.28
3020	Ob Bal: Outlays (gross)	-30,881,624.31	-74,283,311.89	-169,202,017.29	-265,462,662.83
3050	Ob Bal: EOY: Unpaid obligations	48,999,984.57	271,984,363.77	620,314,048.15	826,622,795.45
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-2,113,236.79	-39,509,960.31	-39,638,027.68	-32,355,512.93
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,113,236.79	-39,509,960.31	-39,638,027.68	-32,355,512.93
3200	Memo: Obligated balance, end of year	46,886,747.78	232,474,403.46	580,676,020.47	794,267,282.52

BA & O, Net

4000	Disc: Budget authority, gross	310,011,634.00	1,130,580,000.00	1,130,580,000.00	1,092,173,127.14
4010	Disc: Outlays from new authority	30,881,624.31	74,283,311.89	169,202,017.29	265,462,662.83
4020	Disc: Outlays, gross (total)	30,881,624.31	74,283,311.89	169,202,017.29	265,462,662.83
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-2,039,782.00	-3,099,906.48	-3,435,839.11	-10,758,908.21
4040	Disc: Offsets against gross BA and outlays (total)	-2,039,782.00	-3,099,906.48	-3,435,839.11	-10,758,908.21
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-2,113,236.79	-39,509,960.31	-39,638,027.68	-32,355,512.93
4055	Disc: Offsets, BA only: Antic offsetting collect	-45,861,981.21	-37,420,133.21	-36,956,133.21	0.00
4060	Disc: Additional offsets against BA only (total)	-47,975,218.00	-76,930,093.52	-76,594,160.89	-32,355,512.93
4070	Disc: Budget authority, net	259,996,634.00	1,050,550,000.00	1,050,550,000.00	1,049,058,706.00
4080	Disc: Outlays, net	28,841,842.31	71,183,405.41	165,766,178.18	254,703,754.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute on Drug Abuse**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /16 -0893**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	259,996,634.00	1,050,550,000.00	1,050,550,000.00	1,049,058,706.00
4190	Outlays, net (disc. and mand.)	28,841,842.31	71,183,405.41	165,766,178.18	254,703,754.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute on Drug Abuse**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /15 -0893**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	9,714.84	9,714.84	9,714.84	9,714.84
1021	Unob Bal: Recov of prior year unpaid obligations	834,470.54	3,056,619.68	5,266,106.15	15,885,204.58
1033	Unob Bal: Recov of prior year paid obligations	8,167.32	10,443.11	11,845.56	60,915.27
1050	Unob Bal: Unobligated balance (total)	852,352.70	3,076,777.63	5,287,666.55	15,955,834.69
1060	Exp Unob Bal: Brought forward, Oct 1	9,714.84	9,714.84	9,714.84	9,714.84
1081	Exp Unob Bal: Recov of prior year unpaid obs	834,470.54	3,056,619.68	5,266,106.15	15,885,204.58
1093	Exp Unob Bal: Recov of prior year paid ob	8,167.32	10,443.11	11,845.56	60,915.27
1099	Exp Unob Bal: Expired bal for adj only (total)	852,352.70	3,076,777.63	5,287,666.55	15,955,834.69
1700	BA: Disc: Spending auth: Collected	953,759.53	1,147,145.68	1,914,046.27	1,934,889.78
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-953,759.53	-1,147,145.68	-1,914,046.27	-1,934,889.78
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	852,352.70	3,076,777.63	5,287,666.55	15,955,834.69

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	529,676.49	2,359,480.09	4,542,583.58	11,302,191.89
2004	Direct obligations (total)	529,676.49	2,359,480.09	4,542,583.58	11,302,191.89
2101	Reimbursable obligations: Category A (by quarter)	-15,848.67	-14,492.66	-120,653.81	179,955.98
2104	Reimbursable obligations (total)	-15,848.67	-14,492.66	-120,653.81	179,955.98
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	11,482,147.87
2190	New obligations and upward adjustments (total)	513,827.82	2,344,987.43	4,421,929.77	11,482,147.87
2403	Unob Bal: Unapportioned, unexp: Other	338,524.88	731,790.20	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	338,524.88	731,790.20	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute on Drug Abuse**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /15 -0893**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	338,524.88	731,790.20	865,736.78	4,473,686.82
2490	Unob Bal: end of year (total)	677,049.76	1,463,580.40	865,736.78	4,473,686.82
2500	Total budgetary resources	1,190,877.58	3,808,567.83	5,287,666.55	15,955,834.69
2501	Memo: Bud resc, subj to appor, excl anticip	852,352.70	3,076,777.63	5,287,666.55	15,955,834.69
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	321,099.48	694,765.78	824,083.60	4,432,113.01
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	17,425.40	37,024.42	41,653.18	41,573.81

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	815,722,724.17	815,722,724.17	815,722,724.17	815,722,724.17
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	513,827.82	2,344,987.43	4,421,929.77	11,482,147.87
3020	Ob Bal: Outlays (gross)	-131,861,272.46	-283,225,938.12	-450,918,343.41	-577,529,198.87
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-834,470.54	-3,056,619.68	-5,266,106.15	-15,885,204.58
3050	Ob Bal: EOY: Unpaid obligations	683,540,808.99	531,785,153.80	363,960,204.38	233,790,468.59
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-63,826,967.57	-63,826,967.57	-63,826,967.57	-63,826,967.57
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	953,759.53	1,147,145.68	1,914,046.27	1,934,889.78
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-62,873,208.04	-62,679,821.89	-61,912,921.30	-61,892,077.79
3100	Memo: Obligated balance, start of year	751,895,756.60	751,895,756.60	751,895,756.60	751,895,756.60
3200	Memo: Obligated balance, end of year	620,667,600.95	469,105,331.91	302,047,283.08	171,898,390.80

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	131,861,272.46	283,225,938.12	450,918,343.41	577,529,198.87
4020	Disc: Outlays, gross (total)	131,861,272.46	283,225,938.12	450,918,343.41	577,529,198.87
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-961,926.85	-1,157,588.79	-1,925,891.83	-1,995,805.05
4040	Disc: Offsets against gross BA and outlays (total)	-961,926.85	-1,157,588.79	-1,925,891.83	-1,995,805.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute on Drug Abuse**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /15 -0893**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	953,759.53	1,147,145.68	1,914,046.27	1,934,889.78
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	8,167.32	10,443.11	11,845.56	60,915.27
4060	Disc: Additional offsets against BA only (total)	961,926.85	1,157,588.79	1,925,891.83	1,995,805.05
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	130,899,345.61	282,068,349.33	448,992,451.58	575,533,393.82
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	130,899,345.61	282,068,349.33	448,992,451.58	575,533,393.82

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute on Drug Abuse**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /14 -0893**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,774,460.13	1,774,460.13	1,774,460.13	1,774,460.13
1021	Unob Bal: Recov of prior year unpaid obligations	756,469.47	1,095,206.03	750,352.60	10,002,460.63
1033	Unob Bal: Recov of prior year paid obligations	3,078.46	31,526.19	1,498,580.08	1,403,269.66
1050	Unob Bal: Unobligated balance (total)	2,534,008.06	2,901,192.35	4,023,392.81	13,180,190.42
1060	Exp Unob Bal: Brought forward, Oct 1	1,774,460.13	1,774,460.13	1,774,460.13	1,774,460.13
1081	Exp Unob Bal: Recov of prior year unpaid obs	756,469.47	1,095,206.03	750,352.60	10,002,460.63
1093	Exp Unob Bal: Recov of prior year paid ob	3,078.46	31,526.19	1,498,580.08	1,403,269.66
1099	Exp Unob Bal: Expired bal for adj only (total)	2,534,008.06	2,901,192.35	4,023,392.81	13,180,190.42
1700	BA: Disc: Spending auth: Collected	10,574,735.47	15,117,947.10	17,125,486.26	18,196,494.68
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-10,574,735.47	-15,117,947.10	-17,125,486.26	-18,196,494.68
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	2,534,008.06	2,901,192.35	4,023,392.81	13,180,190.42

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	1,541,498.22	1,808,642.64	1,636,469.63	9,290,166.22
2004	Direct obligations (total)	1,541,498.22	1,808,642.64	1,636,469.63	9,290,166.22
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	44,824.52	44,912.88
2104	Reimbursable obligations (total)	0.00	0.00	44,824.52	44,912.88
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	9,335,079.10
2190	New obligations and upward adjustments (total)	1,541,498.22	1,808,642.64	1,681,294.15	9,335,079.10
2403	Unob Bal: Unapportioned, unexp: Other	992,509.84	1,092,549.71	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	992,509.84	1,092,549.71	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute on Drug Abuse**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /14 -0893**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	992,509.84	1,092,549.71	2,342,098.66	3,845,111.32
2490	Unob Bal: end of year (total)	1,985,019.68	2,185,099.42	2,342,098.66	3,845,111.32
2500	Total budgetary resources	3,526,517.90	3,993,742.06	4,023,392.81	13,180,190.42
2501	Memo: Bud resc, subj to appor, excl anticip	2,534,008.06	2,901,192.35	4,023,392.81	13,180,190.42
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	992,509.84	1,092,549.71	2,297,366.64	3,778,944.73
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	44,732.02	66,166.59

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	227,284,189.73	227,284,189.73	227,284,189.73	227,284,189.73
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	1,541,498.22	1,808,642.64	1,681,294.15	9,335,079.10
3020	Ob Bal: Outlays (gross)	-88,804,204.66	-140,618,696.76	-168,651,342.57	-187,935,410.62
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-756,469.47	-1,095,206.03	-750,352.60	-10,002,460.63
3050	Ob Bal: EOY: Unpaid obligations	139,265,013.82	87,378,929.58	59,563,788.71	38,681,397.58
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-27,450,971.32	-27,450,971.32	-27,450,971.32	-27,450,971.32
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	10,574,735.47	15,117,947.10	17,125,486.26	18,196,494.68
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-16,876,235.85	-12,333,024.22	-10,325,485.06	-9,254,476.64
3100	Memo: Obligated balance, start of year	199,833,218.41	199,833,218.41	199,833,218.41	199,833,218.41
3200	Memo: Obligated balance, end of year	122,388,777.97	75,045,905.36	49,238,303.65	29,426,920.94

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	88,804,204.66	140,618,696.76	168,651,342.57	187,935,410.62
4020	Disc: Outlays, gross (total)	88,804,204.66	140,618,696.76	168,651,342.57	187,935,410.62
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-10,577,813.93	-15,149,473.29	-18,624,066.34	-19,599,764.34
4040	Disc: Offsets against gross BA and outlays (total)	-10,577,813.93	-15,149,473.29	-18,624,066.34	-19,599,764.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute on Drug Abuse**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /14 -0893**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	10,574,735.47	15,117,947.10	17,125,486.26	18,196,494.68
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	3,078.46	31,526.19	1,498,580.08	1,403,269.66
4060	Disc: Additional offsets against BA only (total)	10,577,813.93	15,149,473.29	18,624,066.34	19,599,764.34
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	78,226,390.73	125,469,223.47	150,027,276.23	168,335,646.28
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	78,226,390.73	125,469,223.47	150,027,276.23	168,335,646.28

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute on Drug Abuse**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /13 -0893**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,279,667.02	2,279,667.02	2,279,667.02	2,279,667.02
1021	Unob Bal: Recov of prior year unpaid obligations	748,165.38	1,290,218.87	59,246.28	4,484,572.05
1033	Unob Bal: Recov of prior year paid obligations	0.00	12,447.20	1,424,959.09	2,149,033.39
1050	Unob Bal: Unobligated balance (total)	3,027,832.40	3,582,333.09	3,763,872.39	8,913,272.46
1060	Exp Unob Bal: Brought forward, Oct 1	2,279,667.02	2,279,667.02	2,279,667.02	2,279,667.02
1081	Exp Unob Bal: Recov of prior year unpaid obs	748,165.38	1,290,218.87	59,246.28	4,484,572.05
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	12,447.20	1,424,959.09	2,149,033.39
1099	Exp Unob Bal: Expired bal for adj only (total)	3,027,832.40	3,582,333.09	3,763,872.39	8,913,272.46
1700	BA: Disc: Spending auth: Collected	11,563.58	11,563.58	27,950.82	24,586.82
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-11,563.58	-11,563.58	-27,950.82	-24,586.82
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	3,027,832.40	3,582,333.09	3,763,872.39	8,913,272.46

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	256,782.19	375,721.16	-6,462.38	4,206,123.53
2004	Direct obligations (total)	256,782.19	375,721.16	-6,462.38	4,206,123.53
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	6,462.38	6,462.38
2104	Reimbursable obligations (total)	0.00	0.00	6,462.38	6,462.38
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	4,212,585.91
2190	New obligations and upward adjustments (total)	256,782.19	375,721.16	0.00	4,212,585.91
2403	Unob Bal: Unapportioned, unexp: Other	2,771,050.21	3,206,611.93	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	2,771,050.21	3,206,611.93	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute on Drug Abuse**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /13 -0893**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	2,771,050.21	3,206,611.93	3,763,872.39	4,700,686.55
2490	Unob Bal: end of year (total)	5,542,100.42	6,413,223.86	3,763,872.39	4,700,686.55
2500	Total budgetary resources	5,798,882.61	6,788,945.02	3,763,872.39	8,913,272.46
2501	Memo: Bud resc, subj to appor, excl anticip	3,027,832.40	3,582,333.09	3,763,872.39	8,913,272.46
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,771,050.21	3,206,611.93	3,757,410.01	4,690,610.38
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	6,462.38	10,076.17

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	30,626,698.18	30,626,698.18	30,626,698.18	30,626,698.18
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	256,782.19	375,721.16	0.00	4,212,585.91
3020	Ob Bal: Outlays (gross)	-9,432,651.61	-11,617,217.29	-16,496,537.38	-18,784,603.98
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-748,165.38	-1,290,218.87	-59,246.28	-4,484,572.05
3050	Ob Bal: EOY: Unpaid obligations	20,702,663.38	18,094,983.18	14,070,914.52	11,570,108.06
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-782,815.06	-782,815.06	-782,815.06	-782,815.06
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	11,563.58	11,563.58	27,950.82	24,586.82
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-771,251.48	-771,251.48	-754,864.24	-758,228.24
3100	Memo: Obligated balance, start of year	29,843,883.12	29,843,883.12	29,843,883.12	29,843,883.12
3200	Memo: Obligated balance, end of year	19,931,411.90	17,323,731.70	13,316,050.28	10,811,879.82

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	9,432,651.61	11,617,217.29	16,496,537.38	18,784,603.98
4020	Disc: Outlays, gross (total)	9,432,651.61	11,617,217.29	16,496,537.38	18,784,603.98
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-11,563.58	-24,010.78	-1,452,909.91	-2,173,620.21
4040	Disc: Offsets against gross BA and outlays (total)	-11,563.58	-24,010.78	-1,452,909.91	-2,173,620.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute on Drug Abuse**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /13 -0893**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	11,563.58	11,563.58	27,950.82	24,586.82
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	12,447.20	1,424,959.09	2,149,033.39
4060	Disc: Additional offsets against BA only (total)	11,563.58	24,010.78	1,452,909.91	2,173,620.21
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	9,421,088.03	11,593,206.51	15,043,627.47	16,610,983.77
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	9,421,088.03	11,593,206.51	15,043,627.47	16,610,983.77

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute on Drug Abuse**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /12 -0893**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,106,249.56	5,106,249.56	5,106,249.56	5,106,249.56
1021	Unob Bal: Recov of prior year unpaid obligations	488,141.96	566,594.23	221,441.34	2,158,508.22
1033	Unob Bal: Recov of prior year paid obligations	1,884.00	1,884.00	4,469,817.25	4,049,207.93
1050	Unob Bal: Unobligated balance (total)	5,596,275.52	5,674,727.79	9,797,508.15	11,313,965.71
1060	Exp Unob Bal: Brought forward, Oct 1	5,106,249.56	5,106,249.56	5,106,249.56	5,106,249.56
1081	Exp Unob Bal: Recov of prior year unpaid obs	488,141.96	566,594.23	221,441.34	2,158,508.22
1093	Exp Unob Bal: Recov of prior year paid ob	1,884.00	1,884.00	4,469,817.25	4,049,207.93
1099	Exp Unob Bal: Expired bal for adj only (total)	5,596,275.52	5,674,727.79	9,797,508.15	11,313,965.71
1700	BA: Disc: Spending auth: Collected	1,415,360.81	7,245,958.18	20,210,845.66	28,167,558.15
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,415,360.81	-7,245,958.18	-20,210,845.66	-28,167,558.15
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	5,596,275.52	5,674,727.79	9,797,508.15	11,313,965.71

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	47,528.20	47,528.20	2,392,634.17	3,671,373.07
2004	Direct obligations (total)	47,528.20	47,528.20	2,392,634.17	3,671,373.07
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	3,671,373.07
2190	New obligations and upward adjustments (total)	47,528.20	47,528.20	2,392,634.17	3,671,373.07
2403	Unob Bal: Unapportioned, unexp: Other	5,548,747.32	5,627,199.59	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	5,548,747.32	5,627,199.59	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute on Drug Abuse**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /12 -0893**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	5,548,747.32	5,627,199.59	7,404,873.98	7,642,592.64
2490	Unob Bal: end of year (total)	11,097,494.64	11,254,399.18	7,404,873.98	7,642,592.64
2500	Total budgetary resources	11,145,022.84	11,301,927.38	9,797,508.15	11,313,965.71
2501	Memo: Bud resc, subj to appor, excl anticip	5,596,275.52	5,674,727.79	9,797,508.15	11,313,965.71
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,548,747.32	5,627,199.59	7,404,873.98	7,623,320.90
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	0.00	19,271.74

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,992,253.28	12,992,253.28	12,992,253.28	12,992,253.28
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	47,528.20	47,528.20	2,392,634.17	3,671,373.07
3020	Ob Bal: Outlays (gross)	-1,470,552.83	-2,629,408.01	-6,480,492.87	-5,224,703.24
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-488,141.96	-566,594.23	-221,441.34	-2,158,508.22
3050	Ob Bal: EOY: Unpaid obligations	11,081,086.69	9,843,779.24	8,682,953.24	9,280,414.89
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-205,931.84	-205,931.84	-205,931.84	-205,931.84
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,415,360.81	7,245,958.18	20,210,845.66	28,167,558.15
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	1,209,428.97	7,040,026.34	20,004,913.82	27,961,626.31
3100	Memo: Obligated balance, start of year	12,786,321.44	12,786,321.44	12,786,321.44	12,786,321.44
3200	Memo: Obligated balance, end of year	12,290,515.66	16,883,805.58	28,687,867.06	37,242,041.20

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	1,470,552.83	2,629,408.01	6,480,492.87	5,224,703.24
4020	Disc: Outlays, gross (total)	1,470,552.83	2,629,408.01	6,480,492.87	5,224,703.24
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-1,417,244.81	-7,247,842.18	-24,680,662.91	-32,216,766.08
4040	Disc: Offsets against gross BA and outlays (total)	-1,417,244.81	-7,247,842.18	-24,680,662.91	-32,216,766.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute on Drug Abuse**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /12 -0893**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,415,360.81	7,245,958.18	20,210,845.66	28,167,558.15
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	1,884.00	1,884.00	4,469,817.25	4,049,207.93
4060	Disc: Additional offsets against BA only (total)	1,417,244.81	7,247,842.18	24,680,662.91	32,216,766.08
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	53,308.02	-4,618,434.17	-18,200,170.04	-26,992,062.84
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	53,308.02	-4,618,434.17	-18,200,170.04	-26,992,062.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute on Drug Abuse**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /11 -0893**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,451,543.18	6,451,543.18	6,451,543.18	6,451,543.18
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-7,834,214.21
1021	Unob Bal: Recov of prior year unpaid obligations	59,586.44	570,675.10	651,641.89	88,487.44
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,774,332.04
1033	Unob Bal: Recov of prior year paid obligations	93.45	93.45	109,542.64	12,347,725.32
1050	Unob Bal: Unobligated balance (total)	6,511,223.07	7,022,311.73	7,212,727.71	8,279,209.69
1060	Exp Unob Bal: Brought forward, Oct 1	6,451,543.18	6,451,543.18	6,451,543.18	6,451,543.18
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-7,834,214.21
1081	Exp Unob Bal: Recov of prior year unpaid obs	59,586.44	570,675.10	651,641.89	88,487.44
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,774,332.04
1093	Exp Unob Bal: Recov of prior year paid ob	93.45	93.45	109,542.64	12,347,725.32
1099	Exp Unob Bal: Expired bal for adj only (total)	6,511,223.07	7,022,311.73	7,212,727.71	8,279,209.69
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	2,939,780.86
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	2,939,780.86
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	2,939,780.86
1910	Total budgetary resources (disc. and mand.)	6,511,223.07	7,022,311.73	7,212,727.71	11,218,990.55

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	125.08	167.08	-3,333.80	11,224,092.55
2004	Direct obligations (total)	125.08	167.08	-3,333.80	11,224,092.55
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	3,333.80	-5,102.00
2104	Reimbursable obligations (total)	0.00	0.00	3,333.80	-5,102.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	11,218,990.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute on Drug Abuse**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /11 -0893**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	New obligations and upward adjustments (total)	125.08	167.08	0.00	11,218,990.55
2403	Unob Bal: Unapportioned, unexp: Other	6,511,097.99	7,022,144.65	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	6,511,097.99	7,022,144.65	0.00	0.00
2413	Expired Unobligated Balance: end of year	6,511,097.99	7,022,144.65	7,212,727.71	0.00
2490	Unob Bal: end of year (total)	13,022,195.98	14,044,289.30	7,212,727.71	0.00
2500	Total budgetary resources	13,022,321.06	14,044,456.38	7,212,727.71	11,218,990.55
2501	Memo: Bud resc, subj to appor, excl anticip	6,511,223.07	7,022,311.73	7,212,727.71	11,218,990.55
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,511,097.99	7,020,050.65	7,209,393.91	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	2,094.00	3,333.80	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-8,592,746.13	-8,592,746.13	-8,592,746.13	-8,592,746.13
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	125.08	167.08	0.00	11,218,990.55
3020	Ob Bal: Outlays (gross)	-1,336,280.38	-2,624,702.47	-2,865,110.73	-2,537,756.98
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-59,586.44	-570,675.10	-651,641.89	-88,487.44
3050	Ob Bal: EOY: Unpaid obligations	-9,988,487.87	-11,787,956.62	-12,109,498.75	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	2,939,780.86	2,939,780.86	2,939,780.86	2,939,780.86
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	-2,939,780.86
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	2,939,780.86	2,939,780.86	2,939,780.86	0.00
3100	Memo: Obligated balance, start of year	-5,652,965.27	-5,652,965.27	-5,652,965.27	-5,652,965.27
3200	Memo: Obligated balance, end of year	-7,048,707.01	-8,848,175.76	-9,169,717.89	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	2,939,780.86
4011	Disc: Outlays from balances	1,336,280.38	2,624,702.47	2,865,110.73	2,537,756.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute on Drug Abuse**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /11 -0893**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4020	Disc: Outlays, gross (total)	1,336,280.38	2,624,702.47	2,865,110.73	2,537,756.98
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-93.45	-93.45	-109,542.64	-12,347,725.32
4040	Disc: Offsets against gross BA and outlays (total)	-93.45	-93.45	-109,542.64	-12,347,725.32
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	-2,939,780.86
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	93.45	93.45	109,542.64	12,347,725.32
4060	Disc: Additional offsets against BA only (total)	93.45	93.45	109,542.64	9,407,944.46
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,336,186.93	2,624,609.02	2,755,568.09	-9,809,968.34
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,336,186.93	2,624,609.02	2,755,568.09	-9,809,968.34

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute on Alcohol Abuse and Alcoholism**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /16 -0894**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	446,464,864.00	467,700,000.00	467,700,000.00	467,700,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	-255,000.00	-255,000.00	-902,319.00
1134	BA: Disc: Appropriations precluded from obligation	-333,413,219.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	113,051,645.00	467,445,000.00	467,445,000.00	466,797,681.00
1700	BA: Disc: Spending auth: Collected	1,353,400.00	1,984,089.00	1,999,089.00	3,868,082.08
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	1,870,298.00	1,870,298.00	50,000.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	146,600.00	645,613.00	1,130,613.00	0.00
1750	BA: Disc: Spending auth: Total	1,500,000.00	4,500,000.00	5,000,000.00	3,918,082.08
1900	Budget authority total (disc. and mand.)	114,551,645.00	471,945,000.00	472,445,000.00	470,715,763.08
1910	Total budgetary resources (disc. and mand.)	114,551,645.00	471,945,000.00	472,445,000.00	470,715,763.08

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	38,648,197.49	130,538,718.74	305,063,176.17	466,712,724.09
2004	Direct obligations (total)	38,648,197.49	130,538,718.74	305,063,176.17	466,712,724.09
2101	Reimbursable obligations: Category A (by quarter)	701,063.16	1,326,333.20	2,365,529.86	3,918,082.08
2104	Reimbursable obligations (total)	701,063.16	1,326,333.20	2,365,529.86	3,918,082.08
2170	New obligations, unexpired accounts	0.00	0.00	0.00	470,630,806.17
2190	New obligations and upward adjustments (total)	39,349,260.65	131,865,051.94	307,428,706.03	470,630,806.17
2201	Unob Bal: Apportioned, unexp: Avail current period	75,055,784.35	103,172,098.06	45,754,561.97	84,956.91
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	0.00	0.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	146,600.00	645,613.00	1,130,613.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	236,262,237.00	118,131,119.00	0.00
2412	Unexpired Unobligated Balance: end of year	75,202,384.35	340,079,948.06	165,016,293.97	84,956.91

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute on Alcohol Abuse and Alcoholism**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /16 -0894**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	75,202,384.35	340,079,948.06	165,016,293.97	84,956.91
2500	Total budgetary resources	114,551,645.00	471,945,000.00	472,445,000.00	470,715,763.08
2501	Memo: Bud resc, subj to appor, excl anticip	114,551,645.00	471,945,000.00	472,445,000.00	470,715,763.08
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	74,403,447.51	336,906,281.26	162,381,823.83	84,956.91
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	798,936.84	3,173,666.80	2,634,470.14	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	39,349,260.65	131,865,051.94	307,428,706.03	470,630,806.17
3020	Ob Bal: Outlays (gross)	-18,058,388.45	-44,567,097.05	-92,338,332.74	-141,664,776.11
3050	Ob Bal: EOY: Unpaid obligations	21,290,872.20	87,297,954.89	215,090,373.29	328,966,030.06
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-1,870,298.00	-1,870,298.00	-50,000.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-1,870,298.00	-1,870,298.00	-50,000.00
3200	Memo: Obligated balance, end of year	21,290,872.20	85,427,656.89	213,220,075.29	328,916,030.06

BA & O, Net

4000	Disc: Budget authority, gross	114,551,645.00	471,945,000.00	472,445,000.00	470,715,763.08
4010	Disc: Outlays from new authority	18,058,388.45	44,567,097.05	92,338,332.74	141,664,776.11
4020	Disc: Outlays, gross (total)	18,058,388.45	44,567,097.05	92,338,332.74	141,664,776.11
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-1,353,400.00	-1,984,089.00	-1,999,089.00	-3,868,082.08
4040	Disc: Offsets against gross BA and outlays (total)	-1,353,400.00	-1,984,089.00	-1,999,089.00	-3,868,082.08
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	-1,870,298.00	-1,870,298.00	-50,000.00
4055	Disc: Offsets, BA only: Antic offsetting collect	-146,600.00	-645,613.00	-1,130,613.00	0.00
4060	Disc: Additional offsets against BA only (total)	-146,600.00	-2,515,911.00	-3,000,911.00	-50,000.00
4070	Disc: Budget authority, net	113,051,645.00	467,445,000.00	467,445,000.00	466,797,681.00
4080	Disc: Outlays, net	16,704,988.45	42,583,008.05	90,339,243.74	137,796,694.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute on Alcohol Abuse and Alcoholism**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /16 -0894**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	113,051,645.00	467,445,000.00	467,445,000.00	466,797,681.00
4190	Outlays, net (disc. and mand.)	16,704,988.45	42,583,008.05	90,339,243.74	137,796,694.03

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute on Alcohol Abuse and Alcoholism**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /15 -0894**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,128.51	1,128.51	1,128.51	1,128.51
1021	Unob Bal: Recov of prior year unpaid obligations	389,769.62	1,706,028.47	697,544.03	4,439,481.14
1033	Unob Bal: Recov of prior year paid obligations	2,749.80	2,749.80	17,177.96	6,445.65
1050	Unob Bal: Unobligated balance (total)	393,647.93	1,709,906.78	715,850.50	4,447,055.30
1060	Exp Unob Bal: Brought forward, Oct 1	1,128.51	1,128.51	1,128.51	1,128.51
1081	Exp Unob Bal: Recov of prior year unpaid obs	389,769.62	1,706,028.47	697,544.03	4,439,481.14
1093	Exp Unob Bal: Recov of prior year paid ob	2,749.80	2,749.80	17,177.96	6,445.65
1099	Exp Unob Bal: Expired bal for adj only (total)	393,647.93	1,709,906.78	715,850.50	4,447,055.30
1700	BA: Disc: Spending auth: Collected	0.00	0.00	5,336.76	38,238.25
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	-5,336.76	-38,238.25
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	393,647.93	1,709,906.78	715,850.50	4,447,055.30

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	270,840.33	1,543,132.90	320,161.66	3,622,749.52
2004	Direct obligations (total)	270,840.33	1,543,132.90	320,161.66	3,622,749.52
2101	Reimbursable obligations: Category A (by quarter)	9,511.27	11,263.22	84,671.49	84,671.49
2104	Reimbursable obligations (total)	9,511.27	11,263.22	84,671.49	84,671.49
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	3,707,421.01
2190	New obligations and upward adjustments (total)	280,351.60	1,554,396.12	404,833.15	3,707,421.01
2403	Unob Bal: Unapportioned, unexp: Other	113,296.33	155,510.66	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	113,296.33	155,510.66	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute on Alcohol Abuse and Alcoholism**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /15 -0894**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	113,296.33	155,510.66	311,017.35	739,634.29
2490	Unob Bal: end of year (total)	226,592.66	311,021.32	311,017.35	739,634.29
2500	Total budgetary resources	506,944.26	1,865,417.44	715,850.50	4,447,055.30
2501	Memo: Bud resc, subj to appor, excl anticip	393,647.93	1,709,906.78	715,850.50	4,447,055.30
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	72,826.35	107,418.40	237,609.08	664,074.47
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	40,469.98	48,092.26	73,408.27	75,559.82

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	320,074,909.65	320,074,909.65	320,074,909.65	320,074,909.65
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	280,351.60	1,554,396.12	404,833.15	3,707,421.01
3020	Ob Bal: Outlays (gross)	-49,738,166.17	-111,851,954.39	-175,470,585.54	-228,532,839.87
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-389,769.62	-1,706,028.47	-697,544.03	-4,439,481.14
3050	Ob Bal: EOY: Unpaid obligations	270,227,325.46	208,071,322.91	144,311,613.23	90,810,009.65
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-61,978.00	-61,978.00	-61,978.00	-61,978.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	5,336.76	38,238.25
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-61,978.00	-61,978.00	-56,641.24	-23,739.75
3100	Memo: Obligated balance, start of year	320,012,931.65	320,012,931.65	320,012,931.65	320,012,931.65
3200	Memo: Obligated balance, end of year	270,165,347.46	208,009,344.91	144,254,971.99	90,786,269.90

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	49,738,166.17	111,851,954.39	175,470,585.54	228,532,839.87
4020	Disc: Outlays, gross (total)	49,738,166.17	111,851,954.39	175,470,585.54	228,532,839.87
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-2,749.80	-2,749.80	-22,514.72	-44,683.90
4040	Disc: Offsets against gross BA and outlays (total)	-2,749.80	-2,749.80	-22,514.72	-44,683.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute on Alcohol Abuse and Alcoholism**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /15 -0894**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	5,336.76	38,238.25
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	2,749.80	2,749.80	17,177.96	6,445.65
4060	Disc: Additional offsets against BA only (total)	2,749.80	2,749.80	22,514.72	44,683.90
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	49,735,416.37	111,849,204.59	175,448,070.82	228,488,155.97
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	49,735,416.37	111,849,204.59	175,448,070.82	228,488,155.97

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute on Alcohol Abuse and Alcoholism**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /14 -0894**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,006,584.57	1,006,584.57	1,006,584.57	1,006,584.57
1021	Unob Bal: Recov of prior year unpaid obligations	949,339.78	887,045.31	635,451.82	2,844,875.67
1033	Unob Bal: Recov of prior year paid obligations	509.49	509.49	845.21	1,469.85
1050	Unob Bal: Unobligated balance (total)	1,956,433.84	1,894,139.37	1,642,881.60	3,852,930.09
1060	Exp Unob Bal: Brought forward, Oct 1	1,006,584.57	1,006,584.57	1,006,584.57	1,006,584.57
1081	Exp Unob Bal: Recov of prior year unpaid obs	949,339.78	887,045.31	635,451.82	2,844,875.67
1093	Exp Unob Bal: Recov of prior year paid ob	509.49	509.49	845.21	1,469.85
1099	Exp Unob Bal: Expired bal for adj only (total)	1,956,433.84	1,894,139.37	1,642,881.60	3,852,930.09
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	1,956,433.84	1,894,139.37	1,642,881.60	3,852,930.09

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	291,791.21	295,148.01	-0.56	1,663,755.05
2004	Direct obligations (total)	291,791.21	295,148.01	-0.56	1,663,755.05
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.56	0.56	0.56
2104	Reimbursable obligations (total)	0.00	0.56	0.56	0.56
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1,663,755.61
2190	New obligations and upward adjustments (total)	291,791.21	295,148.57	0.00	1,663,755.61
2403	Unob Bal: Unapportioned, unexp: Other	1,664,642.63	1,598,990.80	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,664,642.63	1,598,990.80	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,664,642.63	1,598,990.80	1,642,881.60	2,189,174.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute on Alcohol Abuse and Alcoholism**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /14 -0894**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	3,329,285.26	3,197,981.60	1,642,881.60	2,189,174.48
2500	Total budgetary resources	3,621,076.47	3,493,130.17	1,642,881.60	3,852,930.09
2501	Memo: Bud resc, subj to appor, excl anticip	1,956,433.84	1,894,139.37	1,642,881.60	3,852,930.09
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,664,642.63	1,598,991.36	1,642,882.16	2,187,882.04
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	-0.56	-0.56	1,292.44

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	83,261,522.79	83,261,522.79	83,261,522.79	83,261,522.79
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	291,791.21	295,148.57	0.00	1,663,755.61
3020	Ob Bal: Outlays (gross)	-36,898,366.24	-53,906,652.60	-65,285,932.72	-70,535,142.57
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-949,339.78	-887,045.31	-635,451.82	-2,844,875.67
3050	Ob Bal: EOY: Unpaid obligations	45,705,607.98	28,762,973.45	17,340,138.25	11,545,260.16
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	60,322.58	60,322.58	60,322.58	60,322.58
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	60,322.58	60,322.58	60,322.58	60,322.58
3100	Memo: Obligated balance, start of year	83,321,845.37	83,321,845.37	83,321,845.37	83,321,845.37
3200	Memo: Obligated balance, end of year	45,765,930.56	28,823,296.03	17,400,460.83	11,605,582.74

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	36,898,366.24	53,906,652.60	65,285,932.72	70,535,142.57
4020	Disc: Outlays, gross (total)	36,898,366.24	53,906,652.60	65,285,932.72	70,535,142.57
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-509.49	-509.49	-845.21	-1,469.85
4040	Disc: Offsets against gross BA and outlays (total)	-509.49	-509.49	-845.21	-1,469.85
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute on Alcohol Abuse and Alcoholism**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /14 -0894**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	509.49	509.49	845.21	1,469.85
4060	Disc: Additional offsets against BA only (total)	509.49	509.49	845.21	1,469.85
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	36,897,856.75	53,906,143.11	65,285,087.51	70,533,672.72
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	36,897,856.75	53,906,143.11	65,285,087.51	70,533,672.72

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute on Alcohol Abuse and Alcoholism**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /13 -0894**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,188,931.75	3,188,931.75	3,188,931.75	3,188,931.75
1021	Unob Bal: Recov of prior year unpaid obligations	857,813.83	1,042,337.78	741,487.11	2,326,522.47
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	522,461.82	522,462.04
1050	Unob Bal: Unobligated balance (total)	4,046,745.58	4,231,269.53	4,452,880.68	6,037,916.26
1060	Exp Unob Bal: Brought forward, Oct 1	3,188,931.75	3,188,931.75	3,188,931.75	3,188,931.75
1081	Exp Unob Bal: Recov of prior year unpaid obs	857,813.83	1,042,337.78	741,487.11	2,326,522.47
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	522,461.82	522,462.04
1099	Exp Unob Bal: Expired bal for adj only (total)	4,046,745.58	4,231,269.53	4,452,880.68	6,037,916.26
1700	BA: Disc: Spending auth: Collected	3,616.00	3,616.00	3,616.00	3,616.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-3,616.00	-3,616.00	-3,616.00	-3,616.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	4,046,745.58	4,231,269.53	4,452,880.68	6,037,916.26

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	351,046.29	351,046.29	210,971.65	1,601,860.33
2004	Direct obligations (total)	351,046.29	351,046.29	210,971.65	1,601,860.33
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	202,818.72	202,818.72
2104	Reimbursable obligations (total)	0.00	0.00	202,818.72	202,818.72
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1,804,679.05
2190	New obligations and upward adjustments (total)	351,046.29	351,046.29	413,790.37	1,804,679.05
2403	Unob Bal: Unapportioned, unexp: Other	3,695,699.29	3,880,223.24	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	3,695,699.29	3,880,223.24	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute on Alcohol Abuse and Alcoholism**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /13 -0894**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	3,695,699.29	3,880,223.24	4,039,090.31	4,233,237.21
2490	Unob Bal: end of year (total)	7,391,398.58	7,760,446.48	4,039,090.31	4,233,237.21
2500	Total budgetary resources	7,742,444.87	8,111,492.77	4,452,880.68	6,037,916.26
2501	Memo: Bud resc, subj to appor, excl anticip	4,046,745.58	4,231,269.53	4,452,880.68	6,037,916.26
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,695,322.10	3,879,846.05	3,836,271.59	4,030,418.49
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	377.19	377.19	202,818.72	202,818.72

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,259,743.52	11,259,743.52	11,259,743.52	11,259,743.52
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	351,046.29	351,046.29	413,790.37	1,804,679.05
3020	Ob Bal: Outlays (gross)	-3,275,633.00	-4,263,884.36	-5,486,677.52	-6,286,268.28
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-857,813.83	-1,042,337.78	-741,487.11	-2,326,522.47
3050	Ob Bal: EOY: Unpaid obligations	7,477,342.98	6,304,567.67	5,445,369.26	4,451,631.82
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	94,295.65	94,295.65	94,295.65	94,295.65
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	3,616.00	3,616.00	3,616.00	3,616.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	97,911.65	97,911.65	97,911.65	97,911.65
3100	Memo: Obligated balance, start of year	11,354,039.17	11,354,039.17	11,354,039.17	11,354,039.17
3200	Memo: Obligated balance, end of year	7,575,254.63	6,402,479.32	5,543,280.91	4,549,543.47

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	3,275,633.00	4,263,884.36	5,486,677.52	6,286,268.28
4020	Disc: Outlays, gross (total)	3,275,633.00	4,263,884.36	5,486,677.52	6,286,268.28
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-3,616.00	-3,616.00	-526,077.82	-526,078.04
4040	Disc: Offsets against gross BA and outlays (total)	-3,616.00	-3,616.00	-526,077.82	-526,078.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute on Alcohol Abuse and Alcoholism**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /13 -0894**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	3,616.00	3,616.00	3,616.00	3,616.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	522,461.82	522,462.04
4060	Disc: Additional offsets against BA only (total)	3,616.00	3,616.00	526,077.82	526,078.04
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	3,272,017.00	4,260,268.36	4,960,599.70	5,760,190.24
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	3,272,017.00	4,260,268.36	4,960,599.70	5,760,190.24

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute on Alcohol Abuse and Alcoholism**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /12 -0894**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,260,709.85	1,260,709.85	1,260,709.85	1,260,709.85
1021	Unob Bal: Recov of prior year unpaid obligations	117,384.07	262,140.89	196,030.60	1,262,702.04
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	1,500,145.35	1,500,145.09
1050	Unob Bal: Unobligated balance (total)	1,378,093.92	1,522,850.74	2,956,885.80	4,023,556.98
1060	Exp Unob Bal: Brought forward, Oct 1	1,260,709.85	1,260,709.85	1,260,709.85	1,260,709.85
1081	Exp Unob Bal: Recov of prior year unpaid obs	117,384.07	262,140.89	196,030.60	1,262,702.04
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	1,500,145.35	1,500,145.09
1099	Exp Unob Bal: Expired bal for adj only (total)	1,378,093.92	1,522,850.74	2,956,885.80	4,023,556.98
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	1,378,093.92	1,522,850.74	2,956,885.80	4,023,556.98

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	20,201.64	61,333.36	-308,474.00	594,164.20
2004	Direct obligations (total)	20,201.64	61,333.36	-308,474.00	594,164.20
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	1,500,145.35	1,500,145.09
2104	Reimbursable obligations (total)	0.00	0.00	1,500,145.35	1,500,145.09
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	2,094,309.29
2190	New obligations and upward adjustments (total)	20,201.64	61,333.36	1,191,671.35	2,094,309.29
2403	Unob Bal: Unapportioned, unexp: Other	1,357,892.28	1,461,517.38	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,357,892.28	1,461,517.38	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,357,892.28	1,461,517.38	1,765,214.45	1,929,247.69

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute on Alcohol Abuse and Alcoholism**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /12 -0894**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	2,715,784.56	2,923,034.76	1,765,214.45	1,929,247.69
2500	Total budgetary resources	2,735,986.20	2,984,368.12	2,956,885.80	4,023,556.98
2501	Memo: Bud resc, subj to appor, excl anticip	1,378,093.92	1,522,850.74	2,956,885.80	4,023,556.98
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,357,892.28	1,461,517.38	1,765,214.45	1,929,247.69

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,718,510.67	5,718,510.67	5,718,510.67	5,718,510.67
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	20,201.64	61,333.36	1,191,671.35	2,094,309.29
3020	Ob Bal: Outlays (gross)	-305,704.49	-1,043,021.93	-3,066,086.61	-3,253,857.66
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-117,384.07	-262,140.89	-196,030.60	-1,262,702.04
3050	Ob Bal: EOY: Unpaid obligations	5,315,623.75	4,474,681.21	3,648,064.81	3,296,260.26
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	9,733.46	9,733.46	9,733.46	9,733.46
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	9,733.46	9,733.46	9,733.46	9,733.46
3100	Memo: Obligated balance, start of year	5,728,244.13	5,728,244.13	5,728,244.13	5,728,244.13
3200	Memo: Obligated balance, end of year	5,325,357.21	4,484,414.67	3,657,798.27	3,305,993.72

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	305,704.49	1,043,021.93	3,066,086.61	3,253,857.66
4020	Disc: Outlays, gross (total)	305,704.49	1,043,021.93	3,066,086.61	3,253,857.66
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	-1,500,145.35	-1,500,145.09
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-1,500,145.35	-1,500,145.09
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	1,500,145.35	1,500,145.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute on Alcohol Abuse and Alcoholism**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /12 -0894**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	1,500,145.35	1,500,145.09
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	305,704.49	1,043,021.93	1,565,941.26	1,753,712.57
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	305,704.49	1,043,021.93	1,565,941.26	1,753,712.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute on Alcohol Abuse and Alcoholism**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /11 -0894**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	849,814.10	849,814.10	849,814.10	849,814.10
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-455,470.10
1021	Unob Bal: Recov of prior year unpaid obligations	152,270.16	211,600.45	659,102.07	3,155,700.37
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-5,052,506.80
1033	Unob Bal: Recov of prior year paid obligations	44,126.44	44,126.44	1,500,038.38	1,498,823.65
1050	Unob Bal: Unobligated balance (total)	1,046,210.70	1,105,540.99	3,008,954.55	-3,638.78
1060	Exp Unob Bal: Brought forward, Oct 1	849,814.10	849,814.10	849,814.10	849,814.10
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-455,470.10
1081	Exp Unob Bal: Recov of prior year unpaid obs	152,270.16	211,600.45	659,102.07	3,155,700.37
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-5,052,506.80
1093	Exp Unob Bal: Recov of prior year paid ob	44,126.44	44,126.44	1,500,038.38	1,498,823.65
1099	Exp Unob Bal: Expired bal for adj only (total)	1,046,210.70	1,105,540.99	3,008,954.55	-3,638.78
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	4,031.32
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	4,031.32
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	4,031.32
1910	Total budgetary resources (disc. and mand.)	1,046,210.70	1,105,540.99	3,008,954.55	392.54

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	52,908.57	52,908.57	1,680,170.35	-3,555.58
2004	Direct obligations (total)	52,908.57	52,908.57	1,680,170.35	-3,555.58
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	3,948.12
2104	Reimbursable obligations (total)	0.00	0.00	0.00	3,948.12
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	392.54

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute on Alcohol Abuse and Alcoholism**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /11 -0894**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	New obligations and upward adjustments (total)	52,908.57	52,908.57	1,680,170.35	392.54
2403	Unob Bal: Unapportioned, unexp: Other	993,302.13	1,052,632.42	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	993,302.13	1,052,632.42	0.00	0.00
2413	Expired Unobligated Balance: end of year	993,302.13	1,052,632.42	1,328,784.20	0.00
2490	Unob Bal: end of year (total)	1,986,604.26	2,105,264.84	1,328,784.20	0.00
2500	Total budgetary resources	2,039,512.83	2,158,173.41	3,008,954.55	392.54
2501	Memo: Bud resc, subj to appor, excl anticip	1,046,210.70	1,105,540.99	3,008,954.55	392.54
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	993,302.13	1,052,632.42	1,328,784.20	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,912,444.75	5,912,444.75	5,912,444.75	5,912,444.75
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	52,908.57	52,908.57	1,680,170.35	392.54
3020	Ob Bal: Outlays (gross)	-223,559.23	-1,132,313.80	-2,695,370.15	-2,757,136.92
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-152,270.16	-211,600.45	-659,102.07	-3,155,700.37
3050	Ob Bal: EOY: Unpaid obligations	5,589,523.93	4,621,439.07	4,238,142.88	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	4,031.32	4,031.32	4,031.32	4,031.32
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	-4,031.32
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	4,031.32	4,031.32	4,031.32	0.00
3100	Memo: Obligated balance, start of year	5,916,476.07	5,916,476.07	5,916,476.07	5,916,476.07
3200	Memo: Obligated balance, end of year	5,593,555.25	4,625,470.39	4,242,174.20	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	4,031.32
4011	Disc: Outlays from balances	223,559.23	1,132,313.80	2,695,370.15	2,757,136.92
4020	Disc: Outlays, gross (total)	223,559.23	1,132,313.80	2,695,370.15	2,757,136.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute on Alcohol Abuse and Alcoholism**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /11 -0894**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-44,126.44	-44,126.44	-1,500,038.38	-1,498,823.65
4040	Disc: Offsets against gross BA and outlays (total)	-44,126.44	-44,126.44	-1,500,038.38	-1,498,823.65
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	-4,031.32
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	44,126.44	44,126.44	1,500,038.38	1,498,823.65
4060	Disc: Additional offsets against BA only (total)	44,126.44	44,126.44	1,500,038.38	1,494,792.33
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	179,432.79	1,088,187.36	1,195,331.77	1,258,313.27
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	179,432.79	1,088,187.36	1,195,331.77	1,258,313.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Center for Complementary and Integrative Health**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /16 -0896**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	124,418,172.00	130,789,000.00	130,789,000.00	130,789,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	-848,000.00	-848,000.00	-1,029,018.00
1134	BA: Disc: Appropriations precluded from obligation	-92,896,257.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	31,521,915.00	129,941,000.00	129,941,000.00	129,759,982.00
1700	BA: Disc: Spending auth: Collected	0.00	118,020.00	118,020.00	477,244.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	331,980.00	9,999.02
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	118,020.00	0.00	10,000.00	0.00
1750	BA: Disc: Spending auth: Total	118,020.00	118,020.00	460,000.00	487,243.02
1900	Budget authority total (disc. and mand.)	31,639,935.00	130,059,020.00	130,401,000.00	130,247,225.02
1910	Total budgetary resources (disc. and mand.)	31,639,935.00	130,059,020.00	130,401,000.00	130,247,225.02

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	9,976,998.82	30,723,259.84	73,178,879.66	129,759,978.34
2004	Direct obligations (total)	9,976,998.82	30,723,259.84	73,178,879.66	129,759,978.34
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	369,451.13	487,243.02
2104	Reimbursable obligations (total)	0.00	0.00	369,451.13	487,243.02
2170	New obligations, unexpired accounts	0.00	0.00	0.00	130,247,221.36
2190	New obligations and upward adjustments (total)	9,976,998.82	30,723,259.84	73,548,330.79	130,247,221.36
2201	Unob Bal: Apportioned, unexp: Avail current period	21,544,916.18	16,910,995.16	13,958,714.21	3.66
2203	Unob Bal: Apportioned, unexp: Anticipated	118,020.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	82,424,765.00	42,893,955.00	0.00
2412	Unexpired Unobligated Balance: end of year	21,662,936.18	99,335,760.16	56,852,669.21	3.66
2490	Unob Bal: end of year (total)	21,662,936.18	99,335,760.16	56,852,669.21	3.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Center for Complementary and Integrative Health**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /16 -0896**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	31,639,935.00	130,059,020.00	130,401,000.00	130,247,225.02
2501	Memo: Bud resc, subj to appor, excl anticip	31,639,935.00	130,059,020.00	130,401,000.00	130,247,225.02
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	21,544,916.18	99,217,740.16	56,762,120.34	3.66
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	118,020.00	118,020.00	90,548.87	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	9,976,998.82	30,723,259.84	73,548,330.79	130,247,221.36
3020	Ob Bal: Outlays (gross)	-4,284,201.43	-24,739,313.28	-57,268,187.24	-90,363,411.18
3050	Ob Bal: EOY: Unpaid obligations	5,692,797.39	5,983,946.56	16,280,143.55	39,883,810.18
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	-331,980.00	-9,999.02
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	-331,980.00	-9,999.02
3200	Memo: Obligated balance, end of year	5,692,797.39	5,983,946.56	15,948,163.55	39,873,811.16

BA & O, Net

4000	Disc: Budget authority, gross	31,639,935.00	130,059,020.00	130,401,000.00	130,247,225.02
4010	Disc: Outlays from new authority	4,284,201.43	24,739,313.28	57,268,187.24	90,363,411.18
4020	Disc: Outlays, gross (total)	4,284,201.43	24,739,313.28	57,268,187.24	90,363,411.18
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	-118,020.00	-118,020.00	-477,244.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-118,020.00	-118,020.00	-477,244.00
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	-331,980.00	-9,999.02
4055	Disc: Offsets, BA only: Antic offsetting collect	-118,020.00	0.00	-10,000.00	0.00
4060	Disc: Additional offsets against BA only (total)	-118,020.00	0.00	-341,980.00	-9,999.02
4070	Disc: Budget authority, net	31,521,915.00	129,941,000.00	129,941,000.00	129,759,982.00
4080	Disc: Outlays, net	4,284,201.43	24,621,293.28	57,150,167.24	89,886,167.18
4180	Budget authority, net (disc. and mand.)	31,521,915.00	129,941,000.00	129,941,000.00	129,759,982.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Center for Complementary and Integrative Health**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /16 -0896**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	4,284,201.43	24,621,293.28	57,150,167.24	89,886,167.18

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Center for Complementary and Integrative Health**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /15 -0896**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	16,155.59	16,155.59	16,155.59	16,155.59
1021	Unob Bal: Recov of prior year unpaid obligations	140,932.81	198,244.58	4.48	783,219.02
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	143,960.21	139,682.67
1050	Unob Bal: Unobligated balance (total)	157,088.40	214,400.17	160,120.28	939,057.28
1060	Exp Unob Bal: Brought forward, Oct 1	16,155.59	16,155.59	16,155.59	16,155.59
1081	Exp Unob Bal: Recov of prior year unpaid obs	140,932.81	198,244.58	4.48	783,219.02
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	143,960.21	139,682.67
1099	Exp Unob Bal: Expired bal for adj only (total)	157,088.40	214,400.17	160,120.28	939,057.28
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	157,088.40	214,400.17	160,120.28	939,057.28

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	19,831.38	157,044.62	114,389.17	744,903.68
2004	Direct obligations (total)	19,831.38	157,044.62	114,389.17	744,903.68
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	744,903.68
2190	New obligations and upward adjustments (total)	19,831.38	157,044.62	114,389.17	744,903.68
2403	Unob Bal: Unapportioned, unexp: Other	137,257.02	57,355.55	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	137,257.02	57,355.55	0.00	0.00
2413	Expired Unobligated Balance: end of year	137,257.02	57,355.55	45,731.11	194,153.60

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Center for Complementary and Integrative Health**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /15 -0896**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	274,514.04	114,711.10	45,731.11	194,153.60
2500	Total budgetary resources	294,345.42	271,755.72	160,120.28	939,057.28
2501	Memo: Bud resc, subj to appor, excl anticip	157,088.40	214,400.17	160,120.28	939,057.28
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	137,257.02	57,355.55	45,731.11	194,153.60

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	91,969,430.43	91,969,430.43	91,969,430.43	91,969,430.43
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	19,831.38	157,044.62	114,389.17	744,903.68
3020	Ob Bal: Outlays (gross)	-11,125,227.19	-26,064,097.80	-42,052,479.25	-57,919,769.68
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-140,932.81	-198,244.58	-4.48	-783,219.02
3050	Ob Bal: EOY: Unpaid obligations	80,723,101.81	65,864,132.67	50,031,335.87	34,011,345.41
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-10,000.00	-10,000.00	-10,000.00	-10,000.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-10,000.00	-10,000.00	-10,000.00	-10,000.00
3100	Memo: Obligated balance, start of year	91,959,430.43	91,959,430.43	91,959,430.43	91,959,430.43
3200	Memo: Obligated balance, end of year	80,713,101.81	65,854,132.67	50,021,335.87	34,001,345.41

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	11,125,227.19	26,064,097.80	42,052,479.25	57,919,769.68
4020	Disc: Outlays, gross (total)	11,125,227.19	26,064,097.80	42,052,479.25	57,919,769.68
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	-143,960.21	-139,682.67
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-143,960.21	-139,682.67
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	143,960.21	139,682.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Center for Complementary and Integrative Health**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /15 -0896**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	143,960.21	139,682.67
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	11,125,227.19	26,064,097.80	41,908,519.04	57,780,087.01
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	11,125,227.19	26,064,097.80	41,908,519.04	57,780,087.01

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Center for Complementary and Integrative Health**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /14 -0896**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	659,107.40	659,107.40	659,107.40	659,107.40
1021	Unob Bal: Recov of prior year unpaid obligations	6,834.48	18,095.59	196,605.28	725,009.03
1033	Unob Bal: Recov of prior year paid obligations	0.00	2,213.49	2,213.49	2,213.49
1050	Unob Bal: Unobligated balance (total)	665,941.88	679,416.48	857,926.17	1,386,329.92
1060	Exp Unob Bal: Brought forward, Oct 1	659,107.40	659,107.40	659,107.40	659,107.40
1081	Exp Unob Bal: Recov of prior year unpaid obs	6,834.48	18,095.59	196,605.28	725,009.03
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	2,213.49	2,213.49	2,213.49
1099	Exp Unob Bal: Expired bal for adj only (total)	665,941.88	679,416.48	857,926.17	1,386,329.92
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	665,941.88	679,416.48	857,926.17	1,386,329.92

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	541,233.75	543,890.24	667,274.27	616,700.75
2004	Direct obligations (total)	541,233.75	543,890.24	667,274.27	616,700.75
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	616,700.75
2190	New obligations and upward adjustments (total)	541,233.75	543,890.24	667,274.27	616,700.75
2403	Unob Bal: Unapportioned, unexp: Other	124,708.13	135,526.24	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	124,708.13	135,526.24	0.00	0.00
2413	Expired Unobligated Balance: end of year	124,708.13	135,526.24	190,651.90	769,629.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Center for Complementary and Integrative Health**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /14 -0896**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	249,416.26	271,052.48	190,651.90	769,629.17
2500	Total budgetary resources	790,650.01	814,942.72	857,926.17	1,386,329.92
2501	Memo: Bud resc, subj to appor, excl anticip	665,941.88	679,416.48	857,926.17	1,386,329.92
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	124,708.13	135,526.24	190,651.90	769,629.17

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	35,226,212.42	35,226,212.42	35,226,212.42	35,226,212.42
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	541,233.75	543,890.24	667,274.27	616,700.75
3020	Ob Bal: Outlays (gross)	-11,906,496.81	-21,772,522.67	-26,666,838.29	-29,970,090.22
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6,834.48	-18,095.59	-196,605.28	-725,009.03
3050	Ob Bal: EOY: Unpaid obligations	23,854,114.88	13,979,484.40	9,030,043.12	5,147,813.92
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-5,000.00	-5,000.00	-5,000.00	-5,000.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-5,000.00	-5,000.00	-5,000.00	-5,000.00
3100	Memo: Obligated balance, start of year	35,221,212.42	35,221,212.42	35,221,212.42	35,221,212.42
3200	Memo: Obligated balance, end of year	23,849,114.88	13,974,484.40	9,025,043.12	5,142,813.92

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	11,906,496.81	21,772,522.67	26,666,838.29	29,970,090.22
4020	Disc: Outlays, gross (total)	11,906,496.81	21,772,522.67	26,666,838.29	29,970,090.22
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	-2,213.49	-2,213.49	-2,213.49
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-2,213.49	-2,213.49	-2,213.49
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	2,213.49	2,213.49	2,213.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Center for Complementary and Integrative Health**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /14 -0896**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	0.00	2,213.49	2,213.49	2,213.49
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	11,906,496.81	21,770,309.18	26,664,624.80	29,967,876.73
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	11,906,496.81	21,770,309.18	26,664,624.80	29,967,876.73

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Center for Complementary and Integrative Health**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /13 -0896**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	660,802.68	660,802.68	660,802.68	660,802.68
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	31,618.98	7,055.74	154,104.89
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.18	14,250.06
1050	Unob Bal: Unobligated balance (total)	660,802.68	692,421.66	667,858.60	829,157.63
1060	Exp Unob Bal: Brought forward, Oct 1	660,802.68	660,802.68	660,802.68	660,802.68
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	31,618.98	7,055.74	154,104.89
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.18	14,250.06
1099	Exp Unob Bal: Expired bal for adj only (total)	660,802.68	692,421.66	667,858.60	829,157.63
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	660,802.68	692,421.66	667,858.60	829,157.63

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	255,322.61	255,322.61	217,715.92	365,210.67
2004	Direct obligations (total)	255,322.61	255,322.61	217,715.92	365,210.67
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	365,210.67
2190	New obligations and upward adjustments (total)	255,322.61	255,322.61	217,715.92	365,210.67
2403	Unob Bal: Unapportioned, unexp: Other	405,480.07	437,099.05	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	405,480.07	437,099.05	0.00	0.00
2413	Expired Unobligated Balance: end of year	405,480.07	437,099.05	450,142.68	463,946.96

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Center for Complementary and Integrative Health**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /13 -0896**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	810,960.14	874,198.10	450,142.68	463,946.96
2500	Total budgetary resources	1,066,282.75	1,129,520.71	667,858.60	829,157.63
2501	Memo: Bud resc, subj to appor, excl anticip	660,802.68	692,421.66	667,858.60	829,157.63
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	405,480.07	437,099.05	450,142.68	463,946.96

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,305,603.52	5,305,603.52	5,305,603.52	5,305,603.52
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	255,322.61	255,322.61	217,715.92	365,210.67
3020	Ob Bal: Outlays (gross)	-1,387,406.77	-3,047,071.59	-3,406,231.55	-4,040,457.83
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-31,618.98	-7,055.74	-154,104.89
3050	Ob Bal: EOY: Unpaid obligations	4,173,519.36	2,482,235.56	2,110,032.15	1,476,251.47
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	388.98	388.98	388.98	388.98
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	388.98	388.98	388.98	388.98
3100	Memo: Obligated balance, start of year	5,305,992.50	5,305,992.50	5,305,992.50	5,305,992.50
3200	Memo: Obligated balance, end of year	4,173,908.34	2,482,624.54	2,110,421.13	1,476,640.45

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	1,387,406.77	3,047,071.59	3,406,231.55	4,040,457.83
4020	Disc: Outlays, gross (total)	1,387,406.77	3,047,071.59	3,406,231.55	4,040,457.83
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	-0.18	-14,250.06
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-0.18	-14,250.06
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.18	14,250.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Center for Complementary and Integrative Health**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /13 -0896**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.18	14,250.06
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,387,406.77	3,047,071.59	3,406,231.37	4,026,207.77
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,387,406.77	3,047,071.59	3,406,231.37	4,026,207.77

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Center for Complementary and Integrative Health**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /12 -0896**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	928,104.93	928,104.93	928,104.93	928,104.93
1021	Unob Bal: Recov of prior year unpaid obligations	214,451.00	258,099.84	508,816.62	725,270.74
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	10,645.24	16,439.65
1050	Unob Bal: Unobligated balance (total)	1,142,555.93	1,186,204.77	1,447,566.79	1,669,815.32
1060	Exp Unob Bal: Brought forward, Oct 1	928,104.93	928,104.93	928,104.93	928,104.93
1081	Exp Unob Bal: Recov of prior year unpaid obs	214,451.00	258,099.84	508,816.62	725,270.74
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	10,645.24	16,439.65
1099	Exp Unob Bal: Expired bal for adj only (total)	1,142,555.93	1,186,204.77	1,447,566.79	1,669,815.32
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	1,142,555.93	1,186,204.77	1,447,566.79	1,669,815.32

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	-10,645.24	72,044.32
2004	Direct obligations (total)	0.00	0.00	-10,645.24	72,044.32
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	10,645.24	143,460.52
2104	Reimbursable obligations (total)	0.00	0.00	10,645.24	143,460.52
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	215,504.84
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	215,504.84
2403	Unob Bal: Unapportioned, unexp: Other	1,142,555.93	1,186,204.77	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,142,555.93	1,186,204.77	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,142,555.93	1,186,204.77	1,447,566.79	1,454,310.48

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Center for Complementary and Integrative Health**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /12 -0896**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	2,285,111.86	2,372,409.54	1,447,566.79	1,454,310.48
2500	Total budgetary resources	2,285,111.86	2,372,409.54	1,447,566.79	1,669,815.32
2501	Memo: Bud resc, subj to appor, excl anticip	1,142,555.93	1,186,204.77	1,447,566.79	1,669,815.32
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,142,555.93	1,186,204.77	1,447,566.79	1,454,310.48

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,795,085.56	2,795,085.56	2,795,085.56	2,795,085.56
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	215,504.84
3020	Ob Bal: Outlays (gross)	-405,385.78	-646,712.07	-858,908.98	-1,008,168.71
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-214,451.00	-258,099.84	-508,816.62	-725,270.74
3050	Ob Bal: EOY: Unpaid obligations	2,175,248.78	1,890,273.65	1,427,359.96	1,277,150.95
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	14,598.00	14,598.00	14,598.00	14,598.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	14,598.00	14,598.00	14,598.00	14,598.00
3100	Memo: Obligated balance, start of year	2,809,683.56	2,809,683.56	2,809,683.56	2,809,683.56
3200	Memo: Obligated balance, end of year	2,189,846.78	1,904,871.65	1,441,957.96	1,291,748.95

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	405,385.78	646,712.07	858,908.98	1,008,168.71
4020	Disc: Outlays, gross (total)	405,385.78	646,712.07	858,908.98	1,008,168.71
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	-10,645.24	-16,439.65
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-10,645.24	-16,439.65
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	10,645.24	16,439.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Center for Complementary and Integrative Health**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /12 -0896**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	10,645.24	16,439.65
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	405,385.78	646,712.07	848,263.74	991,729.06
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	405,385.78	646,712.07	848,263.74	991,729.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Center for Complementary and Integrative Health**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /11 -0896**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	181,197.50	181,197.50	181,197.50	181,197.50
1021	Unob Bal: Recov of prior year unpaid obligations	94,082.70	197,300.56	0.00	191,885.48
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-348,776.57
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	22,626.78	45,573.83
1050	Unob Bal: Unobligated balance (total)	275,280.20	378,498.06	203,824.28	69,880.24
1060	Exp Unob Bal: Brought forward, Oct 1	181,197.50	181,197.50	181,197.50	181,197.50
1081	Exp Unob Bal: Recov of prior year unpaid obs	94,082.70	197,300.56	0.00	191,885.48
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-348,776.57
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	22,626.78	45,573.83
1099	Exp Unob Bal: Expired bal for adj only (total)	275,280.20	378,498.06	203,824.28	69,880.24
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-47,259.54
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	-47,259.54
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-47,259.54
1910	Total budgetary resources (disc. and mand.)	275,280.20	378,498.06	203,824.28	22,620.70

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	284,002.21	96,552.19	-6,980,579.56
2004	Direct obligations (total)	0.00	284,002.21	96,552.19	-6,980,579.56
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	7,003,200.26
2104	Reimbursable obligations (total)	0.00	0.00	0.00	7,003,200.26
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	22,620.70
2190	New obligations and upward adjustments (total)	0.00	284,002.21	96,552.19	22,620.70
2403	Unob Bal: Unapportioned, unexp: Other	275,280.20	94,495.85	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Center for Complementary and Integrative Health**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /11 -0896**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	275,280.20	94,495.85	0.00	0.00
2413	Expired Unobligated Balance: end of year	275,280.20	94,495.85	107,272.09	0.00
2490	Unob Bal: end of year (total)	550,560.40	188,991.70	107,272.09	0.00
2500	Total budgetary resources	550,560.40	472,993.91	203,824.28	22,620.70
2501	Memo: Bud resc, subj to appor, excl anticip	275,280.20	378,498.06	203,824.28	22,620.70
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	275,280.20	94,495.85	107,272.09	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	813,498.67	813,498.67	813,498.67	813,498.67
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	284,002.21	96,552.19	22,620.70
3020	Ob Bal: Outlays (gross)	-42,954.61	-182,603.21	-512,035.01	-644,233.89
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-94,082.70	-197,300.56	0.00	-191,885.48
3050	Ob Bal: EOY: Unpaid obligations	676,461.36	717,597.11	398,015.85	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-47,259.54	-47,259.54	-47,259.54	-47,259.54
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	47,259.54
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-47,259.54	-47,259.54	-47,259.54	0.00
3100	Memo: Obligated balance, start of year	766,239.13	766,239.13	766,239.13	766,239.13
3200	Memo: Obligated balance, end of year	629,201.82	670,337.57	350,756.31	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-47,259.54
4011	Disc: Outlays from balances	42,954.61	182,603.21	512,035.01	644,233.89
4020	Disc: Outlays, gross (total)	42,954.61	182,603.21	512,035.01	644,233.89
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	-22,626.78	-45,573.83
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-22,626.78	-45,573.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Center for Complementary and Integrative Health**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /11 -0896**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	47,259.54
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	22,626.78	45,573.83
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	22,626.78	92,833.37
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	42,954.61	182,603.21	489,408.23	598,660.06
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	42,954.61	182,603.21	489,408.23	598,660.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute on Minority Health and Health Disparities**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /16 -0897**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	268,586,623.00	279,718,000.00	279,718,000.00	279,718,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	962,000.00	962,000.00	574,857.00
1134	BA: Disc: Appropriations precluded from obligation	-200,639,376.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	67,947,247.00	280,680,000.00	280,680,000.00	280,292,857.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	153,256.54	153,256.54
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	51,351.30
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	200,634.00	500,000.00	596,743.46	0.00
1750	BA: Disc: Spending auth: Total	200,634.00	500,000.00	750,000.00	204,607.84
1900	Budget authority total (disc. and mand.)	68,147,881.00	281,180,000.00	281,430,000.00	280,497,464.84
1910	Total budgetary resources (disc. and mand.)	68,147,881.00	281,180,000.00	281,430,000.00	280,497,464.84

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	14,768,389.47	86,420,767.82	186,442,019.68	280,264,112.26
2004	Direct obligations (total)	14,768,389.47	86,420,767.82	186,442,019.68	280,264,112.26
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	153,256.54	204,607.84
2104	Reimbursable obligations (total)	0.00	0.00	153,256.54	204,607.84
2170	New obligations, unexpired accounts	0.00	0.00	0.00	280,468,720.10
2190	New obligations and upward adjustments (total)	14,768,389.47	86,420,767.82	186,595,276.22	280,468,720.10
2201	Unob Bal: Apportioned, unexp: Avail current period	53,178,857.53	48,830,313.18	47,147,061.32	28,744.74
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	0.00	0.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	200,634.00	500,000.00	596,743.46	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	145,428,919.00	47,090,919.00	0.00
2412	Unexpired Unobligated Balance: end of year	53,379,491.53	194,759,232.18	94,834,723.78	28,744.74

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute on Minority Health and Health Disparities**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /16 -0897**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	53,379,491.53	194,759,232.18	94,834,723.78	28,744.74
2500	Total budgetary resources	68,147,881.00	281,180,000.00	281,430,000.00	280,497,464.84
2501	Memo: Bud resc, subj to appor, excl anticip	68,147,881.00	281,180,000.00	281,430,000.00	280,497,464.84
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	53,178,857.53	194,259,232.18	94,237,980.32	28,744.74
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	200,634.00	500,000.00	596,743.46	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	14,768,389.47	86,420,767.82	186,595,276.22	280,468,720.10
3020	Ob Bal: Outlays (gross)	-3,913,520.57	-12,209,529.14	-36,239,553.85	-57,197,123.28
3050	Ob Bal: EOY: Unpaid obligations	10,854,868.90	74,211,238.68	150,355,722.37	223,271,596.82
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	-51,351.30
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	-51,351.30
3200	Memo: Obligated balance, end of year	10,854,868.90	74,211,238.68	150,355,722.37	223,220,245.52

BA & O, Net

4000	Disc: Budget authority, gross	68,147,881.00	281,180,000.00	281,430,000.00	280,497,464.84
4010	Disc: Outlays from new authority	3,913,520.57	12,209,529.14	36,239,553.85	57,197,123.28
4020	Disc: Outlays, gross (total)	3,913,520.57	12,209,529.14	36,239,553.85	57,197,123.28
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	-153,256.54	-153,256.54
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-153,256.54	-153,256.54
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	-51,351.30
4055	Disc: Offsets, BA only: Antic offsetting collect	-200,634.00	-500,000.00	-596,743.46	0.00
4060	Disc: Additional offsets against BA only (total)	-200,634.00	-500,000.00	-596,743.46	-51,351.30
4070	Disc: Budget authority, net	67,947,247.00	280,680,000.00	280,680,000.00	280,292,857.00
4080	Disc: Outlays, net	3,913,520.57	12,209,529.14	36,086,297.31	57,043,866.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute on Minority Health and Health Disparities**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /16 -0897**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	67,947,247.00	280,680,000.00	280,680,000.00	280,292,857.00
4190	Outlays, net (disc. and mand.)	3,913,520.57	12,209,529.14	36,086,297.31	57,043,866.74

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute on Minority Health and Health Disparities**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /15 -0897**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	489,295.71	489,295.71	489,295.71	489,295.71
1021	Unob Bal: Recov of prior year unpaid obligations	1,562,739.94	2,560,168.39	1,097.77	7,264,643.22
1033	Unob Bal: Recov of prior year paid obligations	334.60	334.60	788,100.25	765,517.65
1050	Unob Bal: Unobligated balance (total)	2,052,370.25	3,049,798.70	1,278,493.73	8,519,456.58
1060	Exp Unob Bal: Brought forward, Oct 1	489,295.71	489,295.71	489,295.71	489,295.71
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,562,739.94	2,560,168.39	1,097.77	7,264,643.22
1093	Exp Unob Bal: Recov of prior year paid ob	334.60	334.60	788,100.25	765,517.65
1099	Exp Unob Bal: Expired bal for adj only (total)	2,052,370.25	3,049,798.70	1,278,493.73	8,519,456.58
1910	Total budgetary resources (disc. and mand.)	2,052,370.25	3,049,798.70	1,278,493.73	8,519,456.58

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	1,092,468.54	1,937,104.14	173,404.58	7,411,312.30
2004	Direct obligations (total)	1,092,468.54	1,937,104.14	173,404.58	7,411,312.30
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	7,411,312.30
2190	New obligations and upward adjustments (total)	1,092,468.54	1,937,104.14	173,404.58	7,411,312.30
2403	Unob Bal: Unapportioned, unexp: Other	959,901.71	1,112,694.56	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	959,901.71	1,112,694.56	0.00	0.00
2413	Expired Unobligated Balance: end of year	959,901.71	1,112,694.56	1,105,089.15	1,108,144.28
2490	Unob Bal: end of year (total)	1,919,803.42	2,225,389.12	1,105,089.15	1,108,144.28
2500	Total budgetary resources	3,012,271.96	4,162,493.26	1,278,493.73	8,519,456.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute on Minority Health and Health Disparities**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /15 -0897**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	2,052,370.25	3,049,798.70	1,278,493.73	8,519,456.58
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	959,901.71	1,112,694.56	1,105,089.15	1,108,144.28

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	213,827,495.00	213,827,495.00	213,827,495.00	213,827,495.00
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	1,092,468.54	1,937,104.14	173,404.58	7,411,312.30
3020	Ob Bal: Outlays (gross)	-31,629,052.15	-64,702,070.84	-101,549,349.04	-136,225,200.97
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,562,739.94	-2,560,168.39	-1,097.77	-7,264,643.22
3050	Ob Bal: EOY: Unpaid obligations	181,728,171.45	148,502,359.91	112,450,452.77	77,748,963.11
3100	Memo: Obligated balance, start of year	213,827,495.00	213,827,495.00	213,827,495.00	213,827,495.00
3200	Memo: Obligated balance, end of year	181,728,171.45	148,502,359.91	112,450,452.77	77,748,963.11

BA & O, Net

4011	Disc: Outlays from balances	31,629,052.15	64,702,070.84	101,549,349.04	136,225,200.97
4020	Disc: Outlays, gross (total)	31,629,052.15	64,702,070.84	101,549,349.04	136,225,200.97
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-334.60	-334.60	-788,100.25	-765,517.65
4040	Disc: Offsets against gross BA and outlays (total)	-334.60	-334.60	-788,100.25	-765,517.65
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	334.60	334.60	788,100.25	765,517.65
4060	Disc: Additional offsets against BA only (total)	334.60	334.60	788,100.25	765,517.65
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	31,628,717.55	64,701,736.24	100,761,248.79	135,459,683.32
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	31,628,717.55	64,701,736.24	100,761,248.79	135,459,683.32

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute on Minority Health and Health Disparities**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /14 -0897**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	111,180.23	111,180.23	111,180.23	111,180.23
1021	Unob Bal: Recov of prior year unpaid obligations	86,799.47	431,986.18	139,483.02	975,542.33
1033	Unob Bal: Recov of prior year paid obligations	17,793.49	17,793.49	1,593,803.80	1,957,880.96
1050	Unob Bal: Unobligated balance (total)	215,773.19	560,959.90	1,844,467.05	3,044,603.52
1060	Exp Unob Bal: Brought forward, Oct 1	111,180.23	111,180.23	111,180.23	111,180.23
1081	Exp Unob Bal: Recov of prior year unpaid obs	86,799.47	431,986.18	139,483.02	975,542.33
1093	Exp Unob Bal: Recov of prior year paid ob	17,793.49	17,793.49	1,593,803.80	1,957,880.96
1099	Exp Unob Bal: Expired bal for adj only (total)	215,773.19	560,959.90	1,844,467.05	3,044,603.52
1910	Total budgetary resources (disc. and mand.)	215,773.19	560,959.90	1,844,467.05	3,044,603.52

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	90,181.38	149,807.72	1,543,122.22	2,495,631.83
2004	Direct obligations (total)	90,181.38	149,807.72	1,543,122.22	2,495,631.83
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	2,495,631.83
2190	New obligations and upward adjustments (total)	90,181.38	149,807.72	1,543,122.22	2,495,631.83
2403	Unob Bal: Unapportioned, unexp: Other	125,591.81	411,152.18	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	125,591.81	411,152.18	0.00	0.00
2413	Expired Unobligated Balance: end of year	125,591.81	411,152.18	301,344.83	548,971.69
2490	Unob Bal: end of year (total)	251,183.62	822,304.36	301,344.83	548,971.69
2500	Total budgetary resources	341,365.00	972,112.08	1,844,467.05	3,044,603.52

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute on Minority Health and Health Disparities**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /14 -0897**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	215,773.19	560,959.90	1,844,467.05	3,044,603.52
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	125,591.81	411,152.18	301,344.83	548,971.69

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	66,897,577.84	66,897,577.84	66,897,577.84	66,897,577.84
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	90,181.38	149,807.72	1,543,122.22	2,495,631.83
3020	Ob Bal: Outlays (gross)	-21,188,281.18	-39,519,760.29	-49,853,928.56	-56,148,415.53
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-86,799.47	-431,986.18	-139,483.02	-975,542.33
3050	Ob Bal: EOY: Unpaid obligations	45,712,678.57	27,095,639.09	18,447,288.48	12,269,251.81
3100	Memo: Obligated balance, start of year	66,897,577.84	66,897,577.84	66,897,577.84	66,897,577.84
3200	Memo: Obligated balance, end of year	45,712,678.57	27,095,639.09	18,447,288.48	12,269,251.81

BA & O, Net

4011	Disc: Outlays from balances	21,188,281.18	39,519,760.29	49,853,928.56	56,148,415.53
4020	Disc: Outlays, gross (total)	21,188,281.18	39,519,760.29	49,853,928.56	56,148,415.53
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-17,793.49	-17,793.49	-1,593,803.80	-1,957,880.96
4040	Disc: Offsets against gross BA and outlays (total)	-17,793.49	-17,793.49	-1,593,803.80	-1,957,880.96
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	17,793.49	17,793.49	1,593,803.80	1,957,880.96
4060	Disc: Additional offsets against BA only (total)	17,793.49	17,793.49	1,593,803.80	1,957,880.96
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	21,170,487.69	39,501,966.80	48,260,124.76	54,190,534.57
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	21,170,487.69	39,501,966.80	48,260,124.76	54,190,534.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute on Minority Health and Health Disparities**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /13 -0897**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,643,879.34	3,643,879.34	3,643,879.34	3,643,879.34
1021	Unob Bal: Recov of prior year unpaid obligations	10,022.53	29,325.63	292,960.23	907,234.39
1033	Unob Bal: Recov of prior year paid obligations	101.31	7,824.45	711,629.84	907,017.51
1050	Unob Bal: Unobligated balance (total)	3,654,003.18	3,681,029.42	4,648,469.41	5,458,131.24
1060	Exp Unob Bal: Brought forward, Oct 1	3,643,879.34	3,643,879.34	3,643,879.34	3,643,879.34
1081	Exp Unob Bal: Recov of prior year unpaid obs	10,022.53	29,325.63	292,960.23	907,234.39
1093	Exp Unob Bal: Recov of prior year paid ob	101.31	7,824.45	711,629.84	907,017.51
1099	Exp Unob Bal: Expired bal for adj only (total)	3,654,003.18	3,681,029.42	4,648,469.41	5,458,131.24
1910	Total budgetary resources (disc. and mand.)	3,654,003.18	3,681,029.42	4,648,469.41	5,458,131.24

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	66,421.71	89,085.65	3,410,322.50	3,722,115.63
2004	Direct obligations (total)	66,421.71	89,085.65	3,410,322.50	3,722,115.63
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	3,722,115.63
2190	New obligations and upward adjustments (total)	66,421.71	89,085.65	3,410,322.50	3,722,115.63
2403	Unob Bal: Unapportioned, unexp: Other	3,587,581.47	3,591,943.77	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	3,587,581.47	3,591,943.77	0.00	0.00
2413	Expired Unobligated Balance: end of year	3,587,581.47	3,591,943.77	1,238,146.91	1,736,015.61
2490	Unob Bal: end of year (total)	7,175,162.94	7,183,887.54	1,238,146.91	1,736,015.61
2500	Total budgetary resources	7,241,584.65	7,272,973.19	4,648,469.41	5,458,131.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute on Minority Health and Health Disparities**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /13 -0897**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	3,654,003.18	3,681,029.42	4,648,469.41	5,458,131.24
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,587,581.47	3,591,943.77	1,238,146.91	1,736,015.61

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,346,748.19	6,346,748.19	6,346,748.19	6,346,748.19
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	66,421.71	89,085.65	3,410,322.50	3,722,115.63
3020	Ob Bal: Outlays (gross)	-3,092,547.47	-3,617,146.71	-4,506,017.13	-5,245,457.56
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-10,022.53	-29,325.63	-292,960.23	-907,234.39
3050	Ob Bal: EOY: Unpaid obligations	3,310,599.90	2,789,361.50	4,958,093.33	3,916,171.87
3100	Memo: Obligated balance, start of year	6,346,748.19	6,346,748.19	6,346,748.19	6,346,748.19
3200	Memo: Obligated balance, end of year	3,310,599.90	2,789,361.50	4,958,093.33	3,916,171.87

BA & O, Net

4011	Disc: Outlays from balances	3,092,547.47	3,617,146.71	4,506,017.13	5,245,457.56
4020	Disc: Outlays, gross (total)	3,092,547.47	3,617,146.71	4,506,017.13	5,245,457.56
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-101.31	-7,824.45	-711,629.84	-907,017.51
4040	Disc: Offsets against gross BA and outlays (total)	-101.31	-7,824.45	-711,629.84	-907,017.51
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	101.31	7,824.45	711,629.84	907,017.51
4060	Disc: Additional offsets against BA only (total)	101.31	7,824.45	711,629.84	907,017.51
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	3,092,446.16	3,609,322.26	3,794,387.29	4,338,440.05
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	3,092,446.16	3,609,322.26	3,794,387.29	4,338,440.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute on Minority Health and Health Disparities**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /12 -0897**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,126,865.21	1,126,865.21	1,126,865.21	1,126,865.21
1021	Unob Bal: Recov of prior year unpaid obligations	478,180.19	459,920.84	17,538.68	1,375,844.43
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	1,310,492.17	3,788,093.25
1050	Unob Bal: Unobligated balance (total)	1,605,045.40	1,586,786.05	2,454,896.06	6,290,802.89
1060	Exp Unob Bal: Brought forward, Oct 1	1,126,865.21	1,126,865.21	1,126,865.21	1,126,865.21
1081	Exp Unob Bal: Recov of prior year unpaid obs	478,180.19	459,920.84	17,538.68	1,375,844.43
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	1,310,492.17	3,788,093.25
1099	Exp Unob Bal: Expired bal for adj only (total)	1,605,045.40	1,586,786.05	2,454,896.06	6,290,802.89
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	1,545,210.63
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	237,887.28	237,456.33	215,507.00	1,752,533.53
1750	BA: Disc: Spending auth: Total	237,887.28	237,456.33	215,507.00	3,297,744.16
1900	Budget authority total (disc. and mand.)	237,887.28	237,456.33	215,507.00	3,297,744.16
1910	Total budgetary resources (disc. and mand.)	1,842,932.68	1,824,242.38	2,670,403.06	9,588,547.05

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	16,267.30	16,267.30	784,373.49	4,157,017.91
2004	Direct obligations (total)	16,267.30	16,267.30	784,373.49	4,157,017.91
2101	Reimbursable obligations: Category A (by quarter)	237,887.28	237,456.33	214,930.45	3,298,320.71
2104	Reimbursable obligations (total)	237,887.28	237,456.33	214,930.45	3,298,320.71
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	7,455,338.62
2190	New obligations and upward adjustments (total)	254,154.58	253,723.63	999,303.94	7,455,338.62
2403	Unob Bal: Unapportioned, unexp: Other	1,588,778.10	1,570,518.75	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,588,778.10	1,570,518.75	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute on Minority Health and Health Disparities**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /12 -0897**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	1,588,778.10	1,570,518.75	1,671,099.12	2,133,208.43
2490	Unob Bal: end of year (total)	3,177,556.20	3,141,037.50	1,671,099.12	2,133,208.43
2500	Total budgetary resources	3,431,710.78	3,394,761.13	2,670,403.06	9,588,547.05
2501	Memo: Bud resc, subj to appor, excl anticip	1,842,932.68	1,824,242.38	2,670,403.06	9,588,547.05
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,588,778.10	1,570,518.75	1,670,522.57	2,132,631.88
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	576.55	576.55

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,775,144.11	7,775,144.11	7,775,144.11	7,775,144.11
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	254,154.58	253,723.63	999,303.94	7,455,338.62
3020	Ob Bal: Outlays (gross)	-128,488.90	-3,675,828.48	-5,842,209.20	-11,836,862.07
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-478,180.19	-459,920.84	-17,538.68	-1,375,844.43
3050	Ob Bal: EOY: Unpaid obligations	7,422,629.60	3,893,118.42	2,914,700.17	2,017,776.23
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	1,512,242.31	1,512,242.31	1,512,242.31	1,512,242.31
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-237,887.28	-237,456.33	-215,507.00	-1,752,533.53
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	1,274,355.03	1,274,785.98	1,296,735.31	-240,291.22
3100	Memo: Obligated balance, start of year	9,287,386.42	9,287,386.42	9,287,386.42	9,287,386.42
3200	Memo: Obligated balance, end of year	8,696,984.63	5,167,904.40	4,211,435.48	1,777,485.01

BA & O, Net

4000	Disc: Budget authority, gross	237,887.28	237,456.33	215,507.00	3,297,744.16
4011	Disc: Outlays from balances	128,488.90	3,675,828.48	5,842,209.20	11,836,862.07
4020	Disc: Outlays, gross (total)	128,488.90	3,675,828.48	5,842,209.20	11,836,862.07
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	-1,310,492.17	-5,333,303.88
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-1,310,492.17	-5,333,303.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute on Minority Health and Health Disparities**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /12 -0897**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-237,887.28	-237,456.33	-215,507.00	-1,752,533.53
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	1,310,492.17	3,788,093.25
4060	Disc: Additional offsets against BA only (total)	-237,887.28	-237,456.33	1,094,985.17	2,035,559.72
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	128,488.90	3,675,828.48	4,531,717.03	6,503,558.19
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	128,488.90	3,675,828.48	4,531,717.03	6,503,558.19

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute on Minority Health and Health Disparities**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /11 -0897**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,814,438.51	1,814,438.51	1,814,438.51	1,814,438.51
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-1,067,023.80
1021	Unob Bal: Recov of prior year unpaid obligations	79,521.93	109,814.72	111,573.81	5,755,746.55
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-11,542,671.39
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.37	39,510.13
1050	Unob Bal: Unobligated balance (total)	1,893,960.44	1,924,253.23	1,926,012.69	-5,000,000.00
1060	Exp Unob Bal: Brought forward, Oct 1	1,814,438.51	1,814,438.51	1,814,438.51	1,814,438.51
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-1,067,023.80
1081	Exp Unob Bal: Recov of prior year unpaid obs	79,521.93	109,814.72	111,573.81	5,755,746.55
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-11,542,671.39
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.37	39,510.13
1099	Exp Unob Bal: Expired bal for adj only (total)	1,893,960.44	1,924,253.23	1,926,012.69	-5,000,000.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	5,000,000.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	5,000,000.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	5,000,000.00
1910	Total budgetary resources (disc. and mand.)	1,893,960.44	1,924,253.23	1,926,012.69	0.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute on Minority Health and Health Disparities**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /11 -0897**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	1,893,960.44	1,924,253.23	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,893,960.44	1,924,253.23	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,893,960.44	1,924,253.23	1,926,012.69	0.00
2490	Unob Bal: end of year (total)	3,787,920.88	3,848,506.46	1,926,012.69	0.00
2500	Total budgetary resources	3,787,920.88	3,848,506.46	1,926,012.69	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	1,893,960.44	1,924,253.23	1,926,012.69	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,893,960.44	1,924,253.23	1,926,012.69	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,333,460.51	7,333,460.51	7,333,460.51	7,333,460.51
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-35,083.13	-967,562.59	-1,448,533.74	-1,577,713.96
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-79,521.93	-109,814.72	-111,573.81	-5,755,746.55
3050	Ob Bal: EOY: Unpaid obligations	7,218,855.45	6,256,083.20	5,773,352.96	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	-5,000,000.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	5,000,000.00	5,000,000.00	5,000,000.00	0.00
3100	Memo: Obligated balance, start of year	12,333,460.51	12,333,460.51	12,333,460.51	12,333,460.51
3200	Memo: Obligated balance, end of year	12,218,855.45	11,256,083.20	10,773,352.96	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	5,000,000.00
4011	Disc: Outlays from balances	35,083.13	967,562.59	1,448,533.74	1,577,713.96
4020	Disc: Outlays, gross (total)	35,083.13	967,562.59	1,448,533.74	1,577,713.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute on Minority Health and Health Disparities**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /11 -0897**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	-0.37	-39,510.13
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-0.37	-39,510.13
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	-5,000,000.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.37	39,510.13
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.37	-4,960,489.87
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	35,083.13	967,562.59	1,448,533.37	1,538,203.83
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	35,083.13	967,562.59	1,448,533.37	1,538,203.83

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute of Biomedical Imaging and Bioengineering**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /16 -0898**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	329,495,955.00	346,795,000.00	346,795,000.00	346,795,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	-3,289,000.00	-3,289,000.00	-3,768,981.00
1134	BA: Disc: Appropriations precluded from obligation	-246,000,279.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	83,495,676.00	343,506,000.00	343,506,000.00	343,026,019.00
1700	BA: Disc: Spending auth: Collected	0.00	372,100.00	1,903,924.00	2,737,147.08
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	2,914.74
1740	BA: Disc: Spending auth: Antic colls, reimb, other	5,100,000.00	4,727,900.00	3,196,076.00	0.00
1750	BA: Disc: Spending auth: Total	5,100,000.00	5,100,000.00	5,100,000.00	2,740,061.82
1900	Budget authority total (disc. and mand.)	88,595,676.00	348,606,000.00	348,606,000.00	345,766,080.82
1910	Total budgetary resources (disc. and mand.)	88,595,676.00	348,606,000.00	348,606,000.00	345,766,080.82

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	22,659,512.88	84,335,720.37	210,009,217.62	342,996,656.83
2004	Direct obligations (total)	22,659,512.88	84,335,720.37	210,009,217.62	342,996,656.83
2101	Reimbursable obligations: Category A (by quarter)	2,000.00	11,962.28	339,953.46	2,740,061.82
2104	Reimbursable obligations (total)	2,000.00	11,962.28	339,953.46	2,740,061.82
2170	New obligations, unexpired accounts	0.00	0.00	0.00	345,736,718.65
2190	New obligations and upward adjustments (total)	22,661,512.88	84,347,682.65	210,349,171.08	345,736,718.65
2201	Unob Bal: Apportioned, unexp: Avail current period	60,934,163.12	99,620,093.35	45,150,428.92	29,362.17
2203	Unob Bal: Apportioned, unexp: Anticipated	5,000,000.00	4,627,900.00	3,096,076.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	160,010,324.00	90,010,324.00	0.00
2412	Unexpired Unobligated Balance: end of year	65,934,163.12	264,258,317.35	138,256,828.92	29,362.17
2490	Unob Bal: end of year (total)	65,934,163.12	264,258,317.35	138,256,828.92	29,362.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute of Biomedical Imaging and Bioengineering**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /16 -0898**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	88,595,676.00	348,606,000.00	348,606,000.00	345,766,080.82
2501	Memo: Bud resc, subj to appor, excl anticip	88,595,676.00	348,606,000.00	348,606,000.00	345,766,080.82
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	60,836,163.12	259,170,279.63	133,496,782.38	29,362.17
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	5,098,000.00	5,088,037.72	4,760,046.54	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	22,661,512.88	84,347,682.65	210,349,171.08	345,736,718.65
3020	Ob Bal: Outlays (gross)	-7,200,046.27	-17,916,914.11	-43,936,856.35	-76,332,757.04
3050	Ob Bal: EOY: Unpaid obligations	15,461,466.61	66,430,768.54	166,412,314.73	269,403,961.61
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	-2,914.74
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	-2,914.74
3200	Memo: Obligated balance, end of year	15,461,466.61	66,430,768.54	166,412,314.73	269,401,046.87

BA & O, Net

4000	Disc: Budget authority, gross	88,595,676.00	348,606,000.00	348,606,000.00	345,766,080.82
4010	Disc: Outlays from new authority	7,200,046.27	17,916,914.11	43,936,856.35	76,332,757.04
4020	Disc: Outlays, gross (total)	7,200,046.27	17,916,914.11	43,936,856.35	76,332,757.04
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	-372,100.00	-1,903,924.00	-2,737,147.08
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-372,100.00	-1,903,924.00	-2,737,147.08
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	-2,914.74
4055	Disc: Offsets, BA only: Antic offsetting collect	-5,100,000.00	-4,727,900.00	-3,196,076.00	0.00
4060	Disc: Additional offsets against BA only (total)	-5,100,000.00	-4,727,900.00	-3,196,076.00	-2,914.74
4070	Disc: Budget authority, net	83,495,676.00	343,506,000.00	343,506,000.00	343,026,019.00
4080	Disc: Outlays, net	7,200,046.27	17,544,814.11	42,032,932.35	73,595,609.96
4180	Budget authority, net (disc. and mand.)	83,495,676.00	343,506,000.00	343,506,000.00	343,026,019.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute of Biomedical Imaging and Bioengineering**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /16 -0898**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	7,200,046.27	17,544,814.11	42,032,932.35	73,595,609.96

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute of Biomedical Imaging and Bioengineering**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /15 -0898**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	19,904.08	19,904.08	19,904.08	19,904.08
1021	Unob Bal: Recov of prior year unpaid obligations	230,283.54	1,263,693.99	838,604.04	3,137,388.26
1033	Unob Bal: Recov of prior year paid obligations	657.00	3,699.00	3,726.42	7,321.09
1050	Unob Bal: Unobligated balance (total)	250,844.62	1,287,297.07	862,234.54	3,164,613.43
1060	Exp Unob Bal: Brought forward, Oct 1	19,904.08	19,904.08	19,904.08	19,904.08
1081	Exp Unob Bal: Recov of prior year unpaid obs	230,283.54	1,263,693.99	838,604.04	3,137,388.26
1093	Exp Unob Bal: Recov of prior year paid ob	657.00	3,699.00	3,726.42	7,321.09
1099	Exp Unob Bal: Expired bal for adj only (total)	250,844.62	1,287,297.07	862,234.54	3,164,613.43
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	40,302.50
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-40,302.50
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	250,844.62	1,287,297.07	862,234.54	3,164,613.43

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	159,474.92	1,278,433.03	647,779.62	2,866,556.70
2004	Direct obligations (total)	159,474.92	1,278,433.03	647,779.62	2,866,556.70
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	89.57	0.00
2104	Reimbursable obligations (total)	0.00	0.00	89.57	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	2,866,556.70
2190	New obligations and upward adjustments (total)	159,474.92	1,278,433.03	647,869.19	2,866,556.70
2403	Unob Bal: Unapportioned, unexp: Other	91,369.70	8,864.04	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	91,369.70	8,864.04	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute of Biomedical Imaging and Bioengineering**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /15 -0898**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	91,369.70	8,864.04	214,365.35	298,056.73
2490	Unob Bal: end of year (total)	182,739.40	17,728.08	214,365.35	298,056.73
2500	Total budgetary resources	342,214.32	1,296,161.11	862,234.54	3,164,613.43
2501	Memo: Bud resc, subj to appor, excl anticip	250,844.62	1,287,297.07	862,234.54	3,164,613.43
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	91,369.70	8,864.04	214,454.92	298,056.73
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	-89.57	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	259,645,727.51	259,645,727.51	259,645,727.51	259,645,727.51
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	159,474.92	1,278,433.03	647,869.19	2,866,556.70
3020	Ob Bal: Outlays (gross)	-40,448,849.94	-90,615,437.06	-146,728,735.75	-189,751,570.21
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-230,283.54	-1,263,693.99	-838,604.04	-3,137,388.26
3050	Ob Bal: EOY: Unpaid obligations	219,126,068.95	169,045,029.49	112,726,256.91	69,623,325.74
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-106,796.96	-106,796.96	-106,796.96	-106,796.96
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	40,302.50
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-106,796.96	-106,796.96	-106,796.96	-66,494.46
3100	Memo: Obligated balance, start of year	259,538,930.55	259,538,930.55	259,538,930.55	259,538,930.55
3200	Memo: Obligated balance, end of year	219,019,271.99	168,938,232.53	112,619,459.95	69,556,831.28

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	40,448,849.94	90,615,437.06	146,728,735.75	189,751,570.21
4020	Disc: Outlays, gross (total)	40,448,849.94	90,615,437.06	146,728,735.75	189,751,570.21
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-657.00	-3,699.00	-3,726.42	-47,623.59
4040	Disc: Offsets against gross BA and outlays (total)	-657.00	-3,699.00	-3,726.42	-47,623.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute of Biomedical Imaging and Bioengineering**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /15 -0898**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	40,302.50
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	657.00	3,699.00	3,726.42	7,321.09
4060	Disc: Additional offsets against BA only (total)	657.00	3,699.00	3,726.42	47,623.59
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	40,448,192.94	90,611,738.06	146,725,009.33	189,703,946.62
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	40,448,192.94	90,611,738.06	146,725,009.33	189,703,946.62

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute of Biomedical Imaging and Bioengineering**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /14 -0898**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	780,274.38	780,274.38	780,274.38	780,274.38
1021	Unob Bal: Recov of prior year unpaid obligations	548,784.20	716,281.82	75,785.18	1,251,078.11
1033	Unob Bal: Recov of prior year paid obligations	415.85	415.85	415.85	415.85
1050	Unob Bal: Unobligated balance (total)	1,329,474.43	1,496,972.05	856,475.41	2,031,768.34
1060	Exp Unob Bal: Brought forward, Oct 1	780,274.38	780,274.38	780,274.38	780,274.38
1081	Exp Unob Bal: Recov of prior year unpaid obs	548,784.20	716,281.82	75,785.18	1,251,078.11
1093	Exp Unob Bal: Recov of prior year paid ob	415.85	415.85	415.85	415.85
1099	Exp Unob Bal: Expired bal for adj only (total)	1,329,474.43	1,496,972.05	856,475.41	2,031,768.34
1700	BA: Disc: Spending auth: Collected	7,469.99	12,198.05	15,947.49	16,922.66
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-7,469.99	-12,198.05	-15,947.49	-16,922.66
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	1,329,474.43	1,496,972.05	856,475.41	2,031,768.34

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	482,942.57	586,756.57	451,360.17	1,348,735.58
2004	Direct obligations (total)	482,942.57	586,756.57	451,360.17	1,348,735.58
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	-14,852.10	14,852.10
2104	Reimbursable obligations (total)	0.00	0.00	-14,852.10	14,852.10
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1,363,587.68
2190	New obligations and upward adjustments (total)	482,942.57	586,756.57	436,508.07	1,363,587.68
2403	Unob Bal: Unapportioned, unexp: Other	846,531.86	910,215.48	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	846,531.86	910,215.48	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute of Biomedical Imaging and Bioengineering**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /14 -0898**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	846,531.86	910,215.48	419,967.34	668,180.66
2490	Unob Bal: end of year (total)	1,693,063.72	1,820,430.96	419,967.34	668,180.66
2500	Total budgetary resources	2,176,006.29	2,407,187.53	856,475.41	2,031,768.34
2501	Memo: Bud resc, subj to appor, excl anticip	1,329,474.43	1,496,972.05	856,475.41	2,031,768.34
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	846,531.86	910,215.48	405,115.24	653,328.56
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	14,852.10	14,852.10

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	65,127,467.95	65,127,467.95	65,127,467.95	65,127,467.95
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	482,942.57	586,756.57	436,508.07	1,363,587.68
3020	Ob Bal: Outlays (gross)	-24,229,439.53	-36,415,808.36	-45,132,854.58	-56,638,757.18
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-548,784.20	-716,281.82	-75,785.18	-1,251,078.11
3050	Ob Bal: EOY: Unpaid obligations	40,832,186.79	28,582,134.34	20,355,336.26	8,601,220.34
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-16,538.42	-16,538.42	-16,538.42	-16,538.42
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	7,469.99	12,198.05	15,947.49	16,922.66
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-9,068.43	-4,340.37	-590.93	384.24
3100	Memo: Obligated balance, start of year	65,110,929.53	65,110,929.53	65,110,929.53	65,110,929.53
3200	Memo: Obligated balance, end of year	40,823,118.36	28,577,793.97	20,354,745.33	8,601,604.58

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	24,229,439.53	36,415,808.36	45,132,854.58	56,638,757.18
4020	Disc: Outlays, gross (total)	24,229,439.53	36,415,808.36	45,132,854.58	56,638,757.18
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-7,885.84	-12,613.90	-16,363.34	-17,338.51
4040	Disc: Offsets against gross BA and outlays (total)	-7,885.84	-12,613.90	-16,363.34	-17,338.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute of Biomedical Imaging and Bioengineering**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /14 -0898**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	7,469.99	12,198.05	15,947.49	16,922.66
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	415.85	415.85	415.85	415.85
4060	Disc: Additional offsets against BA only (total)	7,885.84	12,613.90	16,363.34	17,338.51
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	24,221,553.69	36,403,194.46	45,116,491.24	56,621,418.67
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	24,221,553.69	36,403,194.46	45,116,491.24	56,621,418.67

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute of Biomedical Imaging and Bioengineering**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /13 -0898**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	328,515.35	328,515.35	328,515.35	328,515.35
1021	Unob Bal: Recov of prior year unpaid obligations	814,143.81	915,009.73	979,698.49	2,182,051.70
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	1,142,659.16	1,243,525.08	1,308,213.84	2,510,567.05
1060	Exp Unob Bal: Brought forward, Oct 1	328,515.35	328,515.35	328,515.35	328,515.35
1081	Exp Unob Bal: Recov of prior year unpaid obs	814,143.81	915,009.73	979,698.49	2,182,051.70
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	1,142,659.16	1,243,525.08	1,308,213.84	2,510,567.05
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.36	0.36	0.36	0.36
1750	BA: Disc: Spending auth: Total	0.36	0.36	0.36	0.36
1900	Budget authority total (disc. and mand.)	0.36	0.36	0.36	0.36
1910	Total budgetary resources (disc. and mand.)	1,142,659.52	1,243,525.44	1,308,214.20	2,510,567.41

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	54,844.79	54,977.81	-0.36	1,104,909.19
2004	Direct obligations (total)	54,844.79	54,977.81	-0.36	1,104,909.19
2101	Reimbursable obligations: Category A (by quarter)	0.36	0.36	0.36	0.36
2104	Reimbursable obligations (total)	0.36	0.36	0.36	0.36
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1,104,909.55
2190	New obligations and upward adjustments (total)	54,845.15	54,978.17	0.00	1,104,909.55
2403	Unob Bal: Unapportioned, unexp: Other	1,087,814.37	1,188,547.27	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,087,814.37	1,188,547.27	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,087,814.37	1,188,547.27	1,308,214.20	1,405,657.86

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute of Biomedical Imaging and Bioengineering**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /13 -0898**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	2,175,628.74	2,377,094.54	1,308,214.20	1,405,657.86
2500	Total budgetary resources	2,230,473.89	2,432,072.71	1,308,214.20	2,510,567.41
2501	Memo: Bud resc, subj to appor, excl anticip	1,142,659.52	1,243,525.44	1,308,214.20	2,510,567.41
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,087,814.37	1,188,547.27	1,308,214.20	1,405,657.86

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,055,828.48	8,055,828.48	8,055,828.48	8,055,828.48
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	54,845.15	54,978.17	0.00	1,104,909.55
3020	Ob Bal: Outlays (gross)	-2,764,747.66	-4,268,201.13	-5,166,948.09	-5,619,178.29
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-814,143.81	-915,009.73	-979,698.49	-2,182,051.70
3050	Ob Bal: EOY: Unpaid obligations	4,531,782.16	2,927,595.79	1,909,181.90	1,359,508.04
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-4,256.04	-4,256.04	-4,256.04	-4,256.04
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-0.36	-0.36	-0.36	-0.36
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,256.40	-4,256.40	-4,256.40	-4,256.40
3100	Memo: Obligated balance, start of year	8,051,572.44	8,051,572.44	8,051,572.44	8,051,572.44
3200	Memo: Obligated balance, end of year	4,527,525.76	2,923,339.39	1,904,925.50	1,355,251.64

BA & O, Net

4000	Disc: Budget authority, gross	0.36	0.36	0.36	0.36
4011	Disc: Outlays from balances	2,764,747.66	4,268,201.13	5,166,948.09	5,619,178.29
4020	Disc: Outlays, gross (total)	2,764,747.66	4,268,201.13	5,166,948.09	5,619,178.29
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-0.36	-0.36	-0.36	-0.36
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute of Biomedical Imaging and Bioengineering**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /13 -0898**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	-0.36	-0.36	-0.36	-0.36
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	2,764,747.66	4,268,201.13	5,166,948.09	5,619,178.29
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	2,764,747.66	4,268,201.13	5,166,948.09	5,619,178.29

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute of Biomedical Imaging and Bioengineering**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /12 -0898**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,794,605.08	1,794,605.08	1,794,605.08	1,794,605.08
1021	Unob Bal: Recov of prior year unpaid obligations	35,911.21	148,699.33	371,405.79	636,908.39
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	378,482.68	523,362.56
1050	Unob Bal: Unobligated balance (total)	1,830,516.29	1,943,304.41	2,544,493.55	2,954,876.03
1060	Exp Unob Bal: Brought forward, Oct 1	1,794,605.08	1,794,605.08	1,794,605.08	1,794,605.08
1081	Exp Unob Bal: Recov of prior year unpaid obs	35,911.21	148,699.33	371,405.79	636,908.39
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	378,482.68	523,362.56
1099	Exp Unob Bal: Expired bal for adj only (total)	1,830,516.29	1,943,304.41	2,544,493.55	2,954,876.03
1700	BA: Disc: Spending auth: Collected	0.36	0.36	0.36	0.36
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-0.36	-0.36	-0.36	-0.36
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	1,830,516.29	1,943,304.41	2,544,493.55	2,954,876.03

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	42,194.07	42,194.07	605,065.39	971,732.62
2004	Direct obligations (total)	42,194.07	42,194.07	605,065.39	971,732.62
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	718.70
2104	Reimbursable obligations (total)	0.00	0.00	0.00	718.70
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	972,451.32
2190	New obligations and upward adjustments (total)	42,194.07	42,194.07	605,065.39	972,451.32
2403	Unob Bal: Unapportioned, unexp: Other	1,788,322.22	1,901,110.34	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,788,322.22	1,901,110.34	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute of Biomedical Imaging and Bioengineering**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /12 -0898**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	1,788,322.22	1,901,110.34	1,939,428.16	1,982,424.71
2490	Unob Bal: end of year (total)	3,576,644.44	3,802,220.68	1,939,428.16	1,982,424.71
2500	Total budgetary resources	3,618,838.51	3,844,414.75	2,544,493.55	2,954,876.03
2501	Memo: Bud resc, subj to appor, excl anticip	1,830,516.29	1,943,304.41	2,544,493.55	2,954,876.03
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,788,322.22	1,901,110.34	1,939,428.16	1,980,283.61
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	0.00	2,141.10

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,452,030.36	3,452,030.36	3,452,030.36	3,452,030.36
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	42,194.07	42,194.07	605,065.39	972,451.32
3020	Ob Bal: Outlays (gross)	-402,098.71	-2,372,729.94	-2,883,976.38	-2,884,267.29
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-35,911.21	-148,699.33	-371,405.79	-636,908.39
3050	Ob Bal: EOY: Unpaid obligations	3,056,214.51	972,795.16	801,713.58	903,306.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-5,644.84	-5,644.84	-5,644.84	-5,644.84
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.36	0.36	0.36	0.36
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-5,644.48	-5,644.48	-5,644.48	-5,644.48
3100	Memo: Obligated balance, start of year	3,446,385.52	3,446,385.52	3,446,385.52	3,446,385.52
3200	Memo: Obligated balance, end of year	3,050,570.03	967,150.68	796,069.10	897,661.52

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	402,098.71	2,372,729.94	2,883,976.38	2,884,267.29
4020	Disc: Outlays, gross (total)	402,098.71	2,372,729.94	2,883,976.38	2,884,267.29
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-0.36	-0.36	-378,483.04	-523,362.92
4040	Disc: Offsets against gross BA and outlays (total)	-0.36	-0.36	-378,483.04	-523,362.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute of Biomedical Imaging and Bioengineering**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /12 -0898**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.36	0.36	0.36	0.36
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	378,482.68	523,362.56
4060	Disc: Additional offsets against BA only (total)	0.36	0.36	378,483.04	523,362.92
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	402,098.35	2,372,729.58	2,505,493.34	2,360,904.37
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	402,098.35	2,372,729.58	2,505,493.34	2,360,904.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute of Biomedical Imaging and Bioengineering**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /11 -0898**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,191,329.58	2,191,329.58	2,191,329.58	2,191,329.58
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	-193,151.00	-1,530,684.44
1021	Unob Bal: Recov of prior year unpaid obligations	698.22	1,821.61	251,963.85	1,114,919.78
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,841,637.87
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	1,186.12	2,771.20
1050	Unob Bal: Unobligated balance (total)	2,192,027.80	2,193,151.19	2,251,328.55	-63,301.75
1060	Exp Unob Bal: Brought forward, Oct 1	2,191,329.58	2,191,329.58	2,191,329.58	2,191,329.58
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	-193,151.00	-1,530,684.44
1081	Exp Unob Bal: Recov of prior year unpaid obs	698.22	1,821.61	251,963.85	1,114,919.78
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,841,637.87
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	1,186.12	2,771.20
1099	Exp Unob Bal: Expired bal for adj only (total)	2,192,027.80	2,193,151.19	2,251,328.55	-63,301.75
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	63,598.09
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	63,598.09
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	63,598.09
1910	Total budgetary resources (disc. and mand.)	2,192,027.80	2,193,151.19	2,251,328.55	296.34

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	880.50
2004	Direct obligations (total)	0.00	0.00	0.00	880.50
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	-584.16
2104	Reimbursable obligations (total)	0.00	0.00	0.00	-584.16
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	296.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute of Biomedical Imaging and Bioengineering**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /11 -0898**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	296.34
2403	Unob Bal: Unapportioned, unexp: Other	2,192,027.80	2,193,151.19	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	2,192,027.80	2,193,151.19	0.00	0.00
2413	Expired Unobligated Balance: end of year	2,192,027.80	2,193,151.19	2,251,328.55	0.00
2490	Unob Bal: end of year (total)	4,384,055.60	4,386,302.38	2,251,328.55	0.00
2500	Total budgetary resources	4,384,055.60	4,386,302.38	2,251,328.55	296.34
2501	Memo: Bud resc, subj to appor, excl anticip	2,192,027.80	2,193,151.19	2,251,328.55	296.34
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,192,027.80	2,193,151.19	2,251,328.55	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,103,705.97	2,103,705.97	2,103,705.97	2,103,705.97
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	296.34
3020	Ob Bal: Outlays (gross)	-46,323.62	-968,345.55	-987,003.40	-989,082.53
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-698.22	-1,821.61	-251,963.85	-1,114,919.78
3050	Ob Bal: EOY: Unpaid obligations	2,056,684.13	1,133,538.81	864,738.72	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	63,598.09	63,598.09	63,598.09	63,598.09
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	-63,598.09
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	63,598.09	63,598.09	63,598.09	0.00
3100	Memo: Obligated balance, start of year	2,167,304.06	2,167,304.06	2,167,304.06	2,167,304.06
3200	Memo: Obligated balance, end of year	2,120,282.22	1,197,136.90	928,336.81	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	63,598.09
4011	Disc: Outlays from balances	46,323.62	968,345.55	987,003.40	989,082.53
4020	Disc: Outlays, gross (total)	46,323.62	968,345.55	987,003.40	989,082.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute of Biomedical Imaging and Bioengineering**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /11 -0898**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	-1,186.12	-2,771.20
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-1,186.12	-2,771.20
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	-63,598.09
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	1,186.12	2,771.20
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	1,186.12	-60,826.89
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	46,323.62	968,345.55	985,817.28	986,311.33
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	46,323.62	968,345.55	985,817.28	986,311.33

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institutes of Health Management Fund**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /X -3966**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,645,498.00	7,645,498.00	7,645,498.00	7,645,498.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	3,163,428.30	24,041,798.49
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	81,505.57	326,023.68
1050	Unob Bal: Unobligated balance (total)	7,645,498.00	7,645,498.00	10,890,431.87	32,013,320.17
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	20,344,716.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	16,461,214.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	36,805,930.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	36,805,930.00
1910	Total budgetary resources (disc. and mand.)	7,645,498.00	7,645,498.00	10,890,431.87	68,819,250.17

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2102	Reimbursable obligations: Category B (by project)	0.00	0.00	3,244,933.87	29,830,811.09
2104	Reimbursable obligations (total)	0.00	0.00	3,244,933.87	29,830,811.09
2170	New obligations, unexpired accounts	0.00	0.00	0.00	29,830,811.09
2190	New obligations and upward adjustments (total)	0.00	0.00	3,244,933.87	29,830,811.09
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	31,342,941.08
2403	Unob Bal: Unapportioned, unexp: Other	7,645,498.00	7,645,498.00	7,645,498.00	7,645,498.00
2412	Unexpired Unobligated Balance: end of year	7,645,498.00	7,645,498.00	7,645,498.00	38,988,439.08
2490	Unob Bal: end of year (total)	7,645,498.00	7,645,498.00	7,645,498.00	38,988,439.08
2500	Total budgetary resources	7,645,498.00	7,645,498.00	10,890,431.87	68,819,250.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institutes of Health Management Fund**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /X -3966**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	7,645,498.00	7,645,498.00	10,890,431.87	68,819,250.17
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	7,645,498.00	7,662,773.89	7,662,773.89	7,662,773.89
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	-17,275.89	-17,275.89	31,325,665.19

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,516,412.95	10,516,412.95	10,516,412.95	10,516,412.95
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	3,244,933.87	29,830,811.09
3020	Ob Bal: Outlays (gross)	-1,131,350.87	-4,224,990.34	-9,255,890.50	-31,556,075.44
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	-3,163,428.30	-24,041,798.49
3050	Ob Bal: EOY: Unpaid obligations	9,385,062.08	6,291,422.61	1,342,028.02	-15,250,649.89
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	8,815,735.00	8,815,735.00	8,815,735.00	8,815,735.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	-16,461,214.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	8,815,735.00	8,815,735.00	8,815,735.00	-7,645,479.00
3100	Memo: Obligated balance, start of year	19,332,147.95	19,332,147.95	19,332,147.95	19,332,147.95
3200	Memo: Obligated balance, end of year	18,200,797.08	15,107,157.61	10,157,763.02	-22,896,128.89

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	36,805,930.00
4011	Disc: Outlays from balances	1,131,350.87	4,224,990.34	9,255,890.50	31,556,075.44
4020	Disc: Outlays, gross (total)	1,131,350.87	4,224,990.34	9,255,890.50	31,556,075.44
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	-81,505.57	-326,023.68
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-20,344,716.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-81,505.57	-20,670,739.68
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	-16,461,214.00
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	0.00	0.00	81,505.57	326,023.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institutes of Health Management Fund**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /X -3966**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	81,505.57	-16,135,190.32
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,131,350.87	4,224,990.34	9,174,384.93	10,885,335.76
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,131,350.87	4,224,990.34	9,174,384.93	10,885,335.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institutes of Health Management Fund**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- -16 /18 -3966**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1700	BA: Disc: Spending auth: Collected	27,110,233.76	76,079,103.44	96,695,730.20	134,437,653.32
1750	BA: Disc: Spending auth: Total	27,110,233.76	76,079,103.44	96,695,730.20	134,437,653.32
1900	Budget authority total (disc. and mand.)	27,110,233.76	76,079,103.44	96,695,730.20	134,437,653.32
1910	Total budgetary resources (disc. and mand.)	27,110,233.76	76,079,103.44	96,695,730.20	134,437,653.32

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	2,824,598.70
2004	Direct obligations (total)	0.00	0.00	0.00	2,824,598.70
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	2,794,615.39	0.00
2104	Reimbursable obligations (total)	0.00	0.00	2,794,615.39	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	2,824,598.70
2190	New obligations and upward adjustments (total)	0.00	0.00	2,794,615.39	2,824,598.70
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	28,566,877.40	74,265,433.52	119,257,294.15
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	0.00	0.00	0.00
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	27,110,233.76	47,512,226.04	19,635,681.29	12,355,760.47
2412	Unexpired Unobligated Balance: end of year	27,110,233.76	76,079,103.44	93,901,114.81	131,613,054.62
2490	Unob Bal: end of year (total)	27,110,233.76	76,079,103.44	93,901,114.81	131,613,054.62
2500	Total budgetary resources	27,110,233.76	76,079,103.44	96,695,730.20	134,437,653.32
2501	Memo: Bud resc, subj to appor, excl anticip	27,110,233.76	76,079,103.44	96,695,730.20	134,437,653.32
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	0.00	0.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	27,110,233.76	76,079,103.44	96,695,730.20	131,613,054.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institutes of Health Management Fund**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- -16 /18 -3966**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	-2,794,615.39	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	2,794,615.39	2,824,598.70
3020	Ob Bal: Outlays (gross)	0.00	474,516.05	-6,392,504.22	-6,170,820.88
3050	Ob Bal: EOY: Unpaid obligations	0.00	474,516.05	-3,597,888.83	-3,346,222.18
3200	Memo: Obligated balance, end of year	0.00	474,516.05	-3,597,888.83	-3,346,222.18

BA & O, Net

4000	Disc: Budget authority, gross	27,110,233.76	76,079,103.44	96,695,730.20	134,437,653.32
4010	Disc: Outlays from new authority	0.00	-474,516.05	6,392,504.22	6,170,820.88
4020	Disc: Outlays, gross (total)	0.00	-474,516.05	6,392,504.22	6,170,820.88
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-27,110,233.76	-76,079,103.44	-96,695,730.20	-134,437,653.32
4040	Disc: Offsets against gross BA and outlays (total)	-27,110,233.76	-76,079,103.44	-96,695,730.20	-134,437,653.32
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-27,110,233.76	-76,553,619.49	-90,303,225.98	-128,266,832.44
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-27,110,233.76	-76,553,619.49	-90,303,225.98	-128,266,832.44

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institutes of Health Management Fund**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- -16 /17 -3966**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1700	BA: Disc: Spending auth: Collected	178,604,834.45	372,549,160.52	590,046,302.80	656,800,129.64
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	3,059,938.00	3,051,884.69	3,551,467.00	2,606,815.24
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	491,457,227.55	297,520,954.79	79,524,230.20	0.00
1750	BA: Disc: Spending auth: Total	673,122,000.00	673,122,000.00	673,122,000.00	659,406,944.88
1900	Budget authority total (disc. and mand.)	673,122,000.00	673,122,000.00	673,122,000.00	659,406,944.88
1910	Total budgetary resources (disc. and mand.)	673,122,000.00	673,122,000.00	673,122,000.00	659,406,944.88

Status of Budgetary Resources

2101	Reimbursable obligations: Category A (by quarter)	141,698,835.09	322,315,247.51	462,286,135.31	652,245,638.32
2104	Reimbursable obligations (total)	141,698,835.09	322,315,247.51	462,286,135.31	652,245,638.32
2170	New obligations, unexpired accounts	0.00	0.00	0.00	652,245,638.32
2190	New obligations and upward adjustments (total)	141,698,835.09	322,315,247.51	462,286,135.31	652,245,638.32
2201	Unob Bal: Apportioned, unexp: Avail current period	39,965,937.36	53,285,797.70	131,311,634.49	7,161,306.56
2203	Unob Bal: Apportioned, unexp: Anticipated	491,457,227.55	297,520,954.79	79,524,230.20	0.00
2412	Unexpired Unobligated Balance: end of year	531,423,164.91	350,806,752.49	210,835,864.69	7,161,306.56
2490	Unob Bal: end of year (total)	531,423,164.91	350,806,752.49	210,835,864.69	7,161,306.56
2500	Total budgetary resources	673,122,000.00	673,122,000.00	673,122,000.00	659,406,944.88
2501	Memo: Bud resc, subj to appor, excl anticip	673,122,000.00	673,122,000.00	673,122,000.00	659,406,944.88
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	531,423,164.91	350,806,752.49	210,835,864.69	7,161,306.56

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	141,698,835.09	322,315,247.51	462,286,135.31	652,245,638.32
3020	Ob Bal: Outlays (gross)	-93,450,634.50	-228,822,843.17	-345,490,706.78	-501,174,518.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institutes of Health Management Fund**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- -16 /17 -3966**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	48,248,200.59	93,492,404.34	116,795,428.53	151,071,120.29
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-3,059,938.00	-3,051,884.69	-3,551,467.00	-2,606,815.24
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,059,938.00	-3,051,884.69	-3,551,467.00	-2,606,815.24
3200	Memo: Obligated balance, end of year	45,188,262.59	90,440,519.65	113,243,961.53	148,464,305.05

BA & O, Net

4000	Disc: Budget authority, gross	673,122,000.00	673,122,000.00	673,122,000.00	659,406,944.88
4010	Disc: Outlays from new authority	93,450,634.50	228,822,843.17	345,490,706.78	501,174,518.03
4020	Disc: Outlays, gross (total)	93,450,634.50	228,822,843.17	345,490,706.78	501,174,518.03
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-178,604,834.45	-372,549,160.52	-590,046,302.80	-656,800,129.64
4040	Disc: Offsets against gross BA and outlays (total)	-178,604,834.45	-372,549,160.52	-590,046,302.80	-656,800,129.64
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-3,059,938.00	-3,051,884.69	-3,551,467.00	-2,606,815.24
4055	Disc: Offsets, BA only: Antic offsetting collect	-491,457,227.55	-297,520,954.79	-79,524,230.20	0.00
4060	Disc: Additional offsets against BA only (total)	-494,517,165.55	-300,572,839.48	-83,075,697.20	-2,606,815.24
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-85,154,199.95	-143,726,317.35	-244,555,596.02	-155,625,611.61
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-85,154,199.95	-143,726,317.35	-244,555,596.02	-155,625,611.61

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institutes of Health Management Fund**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- -15 /17 -3966**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	141,327,412.70	141,327,412.70	141,327,412.70	141,327,412.70
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	374,231.20	43,052.58
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	379,342.80	62,942.84
1050	Unob Bal: Unobligated balance (total)	141,327,412.70	141,327,412.70	142,080,986.70	141,433,408.12
1910	Total budgetary resources (disc. and mand.)	141,327,412.70	141,327,412.70	142,080,986.70	141,433,408.12

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	-878,854.10	-878,854.10	-878,854.10	12,158,593.95
2004	Direct obligations (total)	-878,854.10	-878,854.10	-878,854.10	12,158,593.95
2101	Reimbursable obligations: Category A (by quarter)	3,398,462.69	6,274,437.35	19,372,367.93	0.00
2104	Reimbursable obligations (total)	3,398,462.69	6,274,437.35	19,372,367.93	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	12,158,593.95
2190	New obligations and upward adjustments (total)	2,519,608.59	5,395,583.25	18,493,513.83	12,158,593.95
2201	Unob Bal: Apportioned, unexp: Avail current period	138,807,804.11	135,931,829.45	123,587,472.87	129,231,761.59
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	43,052.58
2412	Unexpired Unobligated Balance: end of year	138,807,804.11	135,931,829.45	123,587,472.87	129,274,814.17
2490	Unob Bal: end of year (total)	138,807,804.11	135,931,829.45	123,587,472.87	129,274,814.17
2500	Total budgetary resources	141,327,412.70	141,327,412.70	142,080,986.70	141,433,408.12
2501	Memo: Bud resc, subj to appor, excl anticip	141,327,412.70	141,327,412.70	142,080,986.70	141,433,408.12
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	0.00	0.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	142,206,266.80	142,206,266.80	142,206,266.80	129,274,814.17
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	-3,398,462.69	-6,274,437.35	-18,618,793.93	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institutes of Health Management Fund**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- -15 /17 -3966**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	878,854.10	878,854.10	878,854.10	878,854.10
3010	Ob Bal: New obligations: Unexpired accounts	2,519,608.59	5,395,583.25	18,493,513.83	12,158,593.95
3020	Ob Bal: Outlays (gross)	-1,808,098.35	-2,852,034.25	-15,206,265.92	-3,278,421.82
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	-374,231.20	-43,052.58
3050	Ob Bal: EOY: Unpaid obligations	1,590,364.34	3,422,403.10	3,791,870.81	9,715,973.65
3100	Memo: Obligated balance, start of year	878,854.10	878,854.10	878,854.10	878,854.10
3200	Memo: Obligated balance, end of year	1,590,364.34	3,422,403.10	3,791,870.81	9,715,973.65

BA & O, Net

4011	Disc: Outlays from balances	1,808,098.35	2,852,034.25	15,206,265.92	3,278,421.82
4020	Disc: Outlays, gross (total)	1,808,098.35	2,852,034.25	15,206,265.92	3,278,421.82
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	-379,342.80	-62,942.84
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-379,342.80	-62,942.84
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	379,342.80	62,942.84
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	379,342.80	62,942.84
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,808,098.35	2,852,034.25	14,826,923.12	3,215,478.98
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,808,098.35	2,852,034.25	14,826,923.12	3,215,478.98

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institutes of Health Management Fund**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- -15 /16 -3966**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	12,714,806.28	12,714,806.28	12,714,806.28	12,714,806.28
1021	Unob Bal: Recov of prior year unpaid obligations	2,278,524.78	4,969,782.09	7,336,026.65	6,994,432.10
1033	Unob Bal: Recov of prior year paid obligations	23,467.80	25,755.14	42,146.67	3,801,947.99
1050	Unob Bal: Unobligated balance (total)	15,016,798.86	17,710,343.51	20,092,979.60	23,511,186.37
1700	BA: Disc: Spending auth: Collected	695,396.24	868,766.56	1,068,911.20	1,163,408.56
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-695,396.24	-868,766.56	-1,068,911.20	-1,163,408.56
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	15,016,798.86	17,710,343.51	20,092,979.60	23,511,186.37

Status of Budgetary Resources

2101	Reimbursable obligations: Category A (by quarter)	5,220,770.18	6,309,914.89	14,398,966.51	23,130,796.53
2104	Reimbursable obligations (total)	5,220,770.18	6,309,914.89	14,398,966.51	23,130,796.53
2170	New obligations, unexpired accounts	0.00	0.00	0.00	23,130,796.53
2190	New obligations and upward adjustments (total)	5,220,770.18	6,309,914.89	14,398,966.51	23,130,796.53
2201	Unob Bal: Apportioned, unexp: Avail current period	9,796,028.68	11,400,428.62	5,378,014.24	96,298.73
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	315,998.85	284,091.11
2412	Unexpired Unobligated Balance: end of year	9,796,028.68	11,400,428.62	5,694,013.09	380,389.84
2490	Unob Bal: end of year (total)	9,796,028.68	11,400,428.62	5,694,013.09	380,389.84
2500	Total budgetary resources	15,016,798.86	17,710,343.51	20,092,979.60	23,511,186.37
2501	Memo: Bud resc, subj to appor, excl anticip	15,016,798.86	17,710,343.51	20,092,979.60	23,511,186.37
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	9,796,028.68	11,400,428.62	5,694,013.09	380,389.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institutes of Health Management Fund**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- -15 /16 -3966**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	127,605,281.78	127,605,281.78	127,605,281.78	127,605,281.78
3010	Ob Bal: New obligations: Unexpired accounts	5,220,770.18	6,309,914.89	14,398,966.51	23,130,796.53
3020	Ob Bal: Outlays (gross)	-61,587,232.90	-90,289,325.84	-110,942,474.87	-125,988,093.69
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,278,524.78	-4,969,782.09	-7,336,026.65	-6,994,432.10
3050	Ob Bal: EOY: Unpaid obligations	68,960,294.28	38,656,088.74	23,725,746.77	17,753,552.52
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,100,646.91	-1,100,646.91	-1,100,646.91	-1,100,646.91
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	695,396.24	868,766.56	1,068,911.20	1,163,408.56
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-405,250.67	-231,880.35	-31,735.71	62,761.65
3100	Memo: Obligated balance, start of year	126,504,634.87	126,504,634.87	126,504,634.87	126,504,634.87
3200	Memo: Obligated balance, end of year	68,555,043.61	38,424,208.39	23,694,011.06	17,816,314.17

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	61,587,232.90	90,289,325.84	110,942,474.87	125,988,093.69
4020	Disc: Outlays, gross (total)	61,587,232.90	90,289,325.84	110,942,474.87	125,988,093.69
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-718,864.04	-894,521.70	-1,111,057.87	-4,965,356.55
4040	Disc: Offsets against gross BA and outlays (total)	-718,864.04	-894,521.70	-1,111,057.87	-4,965,356.55
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	695,396.24	868,766.56	1,068,911.20	1,163,408.56
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	23,467.80	25,755.14	42,146.67	3,801,947.99
4060	Disc: Additional offsets against BA only (total)	718,864.04	894,521.70	1,111,057.87	4,965,356.55
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	60,868,368.86	89,394,804.14	109,831,417.00	121,022,737.14
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institutes of Health Management Fund**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- -15 /16 -3966**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	60,868,368.86	89,394,804.14	109,831,417.00	121,022,737.14

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institutes of Health Management Fund**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- -14 /16 -3966**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	117,558,547.26	117,558,547.26	117,558,547.26	117,558,547.26
1021	Unob Bal: Recov of prior year unpaid obligations	4,414.94	139,564.20	1,004,728.21	686,489.63
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.63	1,616,565.23
1050	Unob Bal: Unobligated balance (total)	117,562,962.20	117,698,111.46	118,563,276.10	119,861,602.12
1910	Total budgetary resources (disc. and mand.)	117,562,962.20	117,698,111.46	118,563,276.10	119,861,602.12

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	-4,943,346.53	-4,943,346.53	-4,943,346.53	119,816,301.87
2004	Direct obligations (total)	-4,943,346.53	-4,943,346.53	-4,943,346.53	119,816,301.87
2101	Reimbursable obligations: Category A (by quarter)	26,804,615.78	33,370,662.22	50,068,606.50	0.00
2104	Reimbursable obligations (total)	26,804,615.78	33,370,662.22	50,068,606.50	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	119,816,301.87
2190	New obligations and upward adjustments (total)	21,861,269.25	28,427,315.69	45,125,259.97	119,816,301.87
2201	Unob Bal: Apportioned, unexp: Avail current period	95,700,055.43	89,158,853.73	73,326,069.38	45,300.25
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	1,637.52	111,942.04	111,946.75	0.00
2412	Unexpired Unobligated Balance: end of year	95,701,692.95	89,270,795.77	73,438,016.13	45,300.25
2490	Unob Bal: end of year (total)	95,701,692.95	89,270,795.77	73,438,016.13	45,300.25
2500	Total budgetary resources	117,562,962.20	117,698,111.46	118,563,276.10	119,861,602.12
2501	Memo: Bud resc, subj to appor, excl anticip	117,562,962.20	117,698,111.46	118,563,276.10	119,861,602.12
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	0.00	0.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	122,501,893.79	122,501,893.79	122,501,893.79	45,300.25
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	-26,800,200.84	-33,231,098.02	-49,063,877.66	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institutes of Health Management Fund**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- -14 /16 -3966**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,943,346.53	4,943,346.53	4,943,346.53	4,943,346.53
3010	Ob Bal: New obligations: Unexpired accounts	21,861,269.25	28,427,315.69	45,125,259.97	119,816,301.87
3020	Ob Bal: Outlays (gross)	-21,693,102.87	-24,629,609.89	-36,315,355.24	-58,325,695.84
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,414.94	-139,564.20	-1,004,728.21	-686,489.63
3050	Ob Bal: EOY: Unpaid obligations	5,107,097.97	8,601,488.13	12,748,523.05	65,747,462.93
3100	Memo: Obligated balance, start of year	4,943,346.53	4,943,346.53	4,943,346.53	4,943,346.53
3200	Memo: Obligated balance, end of year	5,107,097.97	8,601,488.13	12,748,523.05	65,747,462.93

BA & O, Net

4011	Disc: Outlays from balances	21,693,102.87	24,629,609.89	36,315,355.24	58,325,695.84
4020	Disc: Outlays, gross (total)	21,693,102.87	24,629,609.89	36,315,355.24	58,325,695.84
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	-0.63	-1,616,565.23
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-0.63	-1,616,565.23
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.63	1,616,565.23
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.63	1,616,565.23
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	21,693,102.87	24,629,609.89	36,315,354.61	56,709,130.61
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	21,693,102.87	24,629,609.89	36,315,354.61	56,709,130.61

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institutes of Health Management Fund**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- -14 /15 -3966**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	317,915.98	317,915.98	317,915.98	317,915.98
1021	Unob Bal: Recov of prior year unpaid obligations	97,027.31	186,046.22	1,535,380.08	2,562,233.78
1033	Unob Bal: Recov of prior year paid obligations	4,512.13	10,877.66	43,983.05	48,039.22
1050	Unob Bal: Unobligated balance (total)	419,455.42	514,839.86	1,897,279.11	2,928,188.98
1060	Exp Unob Bal: Brought forward, Oct 1	317,915.98	317,915.98	317,915.98	317,915.98
1081	Exp Unob Bal: Recov of prior year unpaid obs	97,027.31	186,046.22	1,535,380.08	2,562,233.78
1093	Exp Unob Bal: Recov of prior year paid ob	4,512.13	10,877.66	43,983.05	48,039.22
1099	Exp Unob Bal: Expired bal for adj only (total)	419,455.42	514,839.86	1,897,279.11	2,928,188.98
1700	BA: Disc: Spending auth: Collected	19,269.28	19,273.23	0.00	1,504,368.22
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-656,014.71	-19,273.23	-19,273.23	-19,273.23
1750	BA: Disc: Spending auth: Total	-636,745.43	0.00	-19,273.23	1,485,094.99
1900	Budget authority total (disc. and mand.)	-636,745.43	0.00	-19,273.23	1,485,094.99
1910	Total budgetary resources (disc. and mand.)	-217,290.01	514,839.86	1,878,005.88	4,413,283.97

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	11,755.37	11,755.37	11,755.37	0.00
2004	Direct obligations (total)	11,755.37	11,755.37	11,755.37	0.00
2101	Reimbursable obligations: Category A (by quarter)	152,555.83	194,578.05	1,478,981.74	2,804,949.79
2104	Reimbursable obligations (total)	152,555.83	194,578.05	1,478,981.74	2,804,949.79
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	2,804,949.79
2190	New obligations and upward adjustments (total)	164,311.20	206,333.42	1,490,737.11	2,804,949.79
2403	Unob Bal: Unapportioned, unexp: Other	-381,601.21	308,506.44	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	-381,601.21	308,506.44	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institutes of Health Management Fund**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- -14 /15 -3966**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	-381,601.21	308,506.44	387,268.77	1,608,334.18
2490	Unob Bal: end of year (total)	-763,202.42	617,012.88	387,268.77	1,608,334.18
2500	Total budgetary resources	-598,891.22	823,346.30	1,878,005.88	4,413,283.97
2501	Memo: Bud resc, subj to appor, excl anticip	-217,290.01	514,839.86	1,878,005.88	4,413,283.97
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	-11,755.37	-11,755.37	-11,755.37	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	-369,845.84	320,261.81	399,024.14	1,608,334.18

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,626,483.78	10,626,483.78	10,626,483.78	10,626,483.78
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	164,311.20	206,333.42	1,490,737.11	2,804,949.79
3020	Ob Bal: Outlays (gross)	-3,242,072.05	-5,192,095.43	-5,134,944.26	-7,089,490.41
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-97,027.31	-186,046.22	-1,535,380.08	-2,562,233.78
3050	Ob Bal: EOY: Unpaid obligations	7,451,695.62	5,454,675.55	5,446,896.55	3,779,709.38
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-185,638.05	-185,638.05	-185,638.05	-185,638.05
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	656,014.71	19,273.23	19,273.23	19,273.23
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	470,376.66	-166,364.82	-166,364.82	-166,364.82
3100	Memo: Obligated balance, start of year	10,440,845.73	10,440,845.73	10,440,845.73	10,440,845.73
3200	Memo: Obligated balance, end of year	7,922,072.28	5,288,310.73	5,280,531.73	3,613,344.56

BA & O, Net

4000	Disc: Budget authority, gross	-636,745.43	0.00	-19,273.23	1,485,094.99
4011	Disc: Outlays from balances	3,242,072.05	5,192,095.43	5,134,944.26	7,089,490.41
4020	Disc: Outlays, gross (total)	3,242,072.05	5,192,095.43	5,134,944.26	7,089,490.41
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-23,781.41	-30,150.89	-43,983.05	-1,552,407.44
4040	Disc: Offsets against gross BA and outlays (total)	-23,781.41	-30,150.89	-43,983.05	-1,552,407.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institutes of Health Management Fund**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- -14 /15 -3966**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	656,014.71	19,273.23	19,273.23	19,273.23
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	4,512.13	10,877.66	43,983.05	48,039.22
4060	Disc: Additional offsets against BA only (total)	660,526.84	30,150.89	63,256.28	67,312.45
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	3,218,290.64	5,161,944.54	5,090,961.21	5,537,082.97
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	3,218,290.64	5,161,944.54	5,090,961.21	5,537,082.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institutes of Health Management Fund**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- -13 /15 -3966**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	104,507.76	104,507.76	104,507.76	104,507.76
1021	Unob Bal: Recov of prior year unpaid obligations	72,518.41	234,243.12	1,234,021.24	6,512,229.55
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	1,298,995.78	3,893,583.23
1050	Unob Bal: Unobligated balance (total)	177,026.17	338,750.88	2,637,524.78	10,510,320.54
1060	Exp Unob Bal: Brought forward, Oct 1	104,507.76	104,507.76	104,507.76	104,507.76
1081	Exp Unob Bal: Recov of prior year unpaid obs	72,518.41	234,243.12	1,234,021.24	6,512,229.55
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	1,298,995.78	3,893,583.23
1099	Exp Unob Bal: Expired bal for adj only (total)	177,026.17	338,750.88	2,637,524.78	10,510,320.54
1910	Total budgetary resources (disc. and mand.)	177,026.17	338,750.88	2,637,524.78	10,510,320.54

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	-33,521,342.22	-33,521,342.22	-33,521,342.22	10,300,804.88
2004	Direct obligations (total)	-33,521,342.22	-33,521,342.22	-33,521,342.22	10,300,804.88
2101	Reimbursable obligations: Category A (by quarter)	33,546,131.61	33,545,633.99	35,818,956.29	0.00
2104	Reimbursable obligations (total)	33,546,131.61	33,545,633.99	35,818,956.29	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	10,300,804.88
2190	New obligations and upward adjustments (total)	24,789.39	24,291.77	2,297,614.07	10,300,804.88
2403	Unob Bal: Unapportioned, unexp: Other	152,236.78	314,459.11	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	152,236.78	314,459.11	0.00	0.00
2413	Expired Unobligated Balance: end of year	152,236.78	314,459.11	339,910.71	209,515.66
2490	Unob Bal: end of year (total)	304,473.56	628,918.22	339,910.71	209,515.66
2500	Total budgetary resources	329,262.95	653,209.99	2,637,524.78	10,510,320.54

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institutes of Health Management Fund**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- -13 /15 -3966**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	177,026.17	338,750.88	2,637,524.78	10,510,320.54
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	33,625,849.98	33,625,849.98	33,625,849.98	209,515.66
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	-33,473,613.20	-33,311,390.87	-33,285,939.27	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	32,224,048.41	32,224,048.41	32,224,048.41	32,224,048.41
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	24,789.39	24,291.77	2,297,614.07	10,300,804.88
3020	Ob Bal: Outlays (gross)	-6,375,105.72	-10,570,824.89	-16,039,704.71	-25,573,605.06
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-72,518.41	-234,243.12	-1,234,021.24	-6,512,229.55
3050	Ob Bal: EOY: Unpaid obligations	25,801,213.67	21,443,272.17	17,247,936.53	10,439,018.68
3100	Memo: Obligated balance, start of year	32,224,048.41	32,224,048.41	32,224,048.41	32,224,048.41
3200	Memo: Obligated balance, end of year	25,801,213.67	21,443,272.17	17,247,936.53	10,439,018.68

BA & O, Net

4011	Disc: Outlays from balances	6,375,105.72	10,570,824.89	16,039,704.71	25,573,605.06
4020	Disc: Outlays, gross (total)	6,375,105.72	10,570,824.89	16,039,704.71	25,573,605.06
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	-1,298,995.78	-3,893,583.23
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-1,298,995.78	-3,893,583.23
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	1,298,995.78	3,893,583.23
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	1,298,995.78	3,893,583.23
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	6,375,105.72	10,570,824.89	14,740,708.93	21,680,021.83
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	6,375,105.72	10,570,824.89	14,740,708.93	21,680,021.83

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institutes of Health Management Fund**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- -13 /14 -3966**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	-2,937,953.63	-2,937,953.63	-2,937,953.63	-2,937,953.63
1021	Unob Bal: Recov of prior year unpaid obligations	21,771.90	22,116.90	219,220.41	823,868.52
1033	Unob Bal: Recov of prior year paid obligations	2,555.49	2,555.49	2,555.49	253,679.19
1050	Unob Bal: Unobligated balance (total)	-2,913,626.24	-2,913,281.24	-2,716,177.73	-1,860,405.92
1060	Exp Unob Bal: Brought forward, Oct 1	-2,937,953.63	-2,937,953.63	-2,937,953.63	-2,937,953.63
1081	Exp Unob Bal: Recov of prior year unpaid obs	21,771.90	22,116.90	219,220.41	823,868.52
1093	Exp Unob Bal: Recov of prior year paid ob	2,555.49	2,555.49	2,555.49	253,679.19
1099	Exp Unob Bal: Expired bal for adj only (total)	-2,913,626.24	-2,913,281.24	-2,716,177.73	-1,860,405.92
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	88,003.46
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	12,055.60	12,055.60	3,631,260.80	3,619,208.48
1750	BA: Disc: Spending auth: Total	12,055.60	12,055.60	3,631,260.80	3,707,211.94
1900	Budget authority total (disc. and mand.)	12,055.60	12,055.60	3,631,260.80	3,707,211.94
1910	Total budgetary resources (disc. and mand.)	-2,901,570.64	-2,901,225.64	915,083.07	1,846,806.02

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	13,163.25	13,163.25	13,163.25	0.00
2004	Direct obligations (total)	13,163.25	13,163.25	13,163.25	0.00
2101	Reimbursable obligations: Category A (by quarter)	256,879.54	260,129.33	450,349.98	742,065.91
2104	Reimbursable obligations (total)	256,879.54	260,129.33	450,349.98	742,065.91
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	742,065.91
2190	New obligations and upward adjustments (total)	270,042.79	273,292.58	463,513.23	742,065.91
2403	Unob Bal: Unapportioned, unexp: Other	-3,171,613.43	-3,174,518.22	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	-3,171,613.43	-3,174,518.22	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institutes of Health Management Fund**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- -13 /14 -3966**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	-3,171,613.43	-3,174,518.22	451,569.84	1,104,740.11
2490	Unob Bal: end of year (total)	-6,343,226.86	-6,349,036.44	451,569.84	1,104,740.11
2500	Total budgetary resources	-6,073,184.07	-6,075,743.86	915,083.07	1,846,806.02
2501	Memo: Bud resc, subj to appor, excl anticip	-2,901,570.64	-2,901,225.64	915,083.07	1,846,806.02
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	-13,163.25	-13,163.25	-13,163.25	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	-3,158,450.18	-3,161,354.97	464,733.09	1,104,740.11

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,254,018.08	6,254,018.08	6,254,018.08	6,254,018.08
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	270,042.79	273,292.58	463,513.23	742,065.91
3020	Ob Bal: Outlays (gross)	-901,776.92	-1,265,448.51	-1,610,421.57	-1,976,500.69
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-21,771.90	-22,116.90	-219,220.41	-823,868.52
3050	Ob Bal: EOY: Unpaid obligations	5,600,512.05	5,239,745.25	4,887,889.33	4,195,714.78
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	3,171,229.75	3,171,229.75	3,171,229.75	3,171,229.75
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-12,055.60	-12,055.60	-3,631,260.80	-3,619,208.48
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	3,159,174.15	3,159,174.15	-460,031.05	-447,978.73
3100	Memo: Obligated balance, start of year	9,425,247.83	9,425,247.83	9,425,247.83	9,425,247.83
3200	Memo: Obligated balance, end of year	8,759,686.20	8,398,919.40	4,427,858.28	3,747,736.05

BA & O, Net

4000	Disc: Budget authority, gross	12,055.60	12,055.60	3,631,260.80	3,707,211.94
4011	Disc: Outlays from balances	901,776.92	1,265,448.51	1,610,421.57	1,976,500.69
4020	Disc: Outlays, gross (total)	901,776.92	1,265,448.51	1,610,421.57	1,976,500.69
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-2,555.49	-2,555.49	-2,555.49	-341,682.65
4040	Disc: Offsets against gross BA and outlays (total)	-2,555.49	-2,555.49	-2,555.49	-341,682.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institutes of Health Management Fund**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- -13 /14 -3966**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-12,055.60	-12,055.60	-3,631,260.80	-3,619,208.48
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	2,555.49	2,555.49	2,555.49	253,679.19
4060	Disc: Additional offsets against BA only (total)	-9,500.11	-9,500.11	-3,628,705.31	-3,365,529.29
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	899,221.43	1,262,893.02	1,607,866.08	1,634,818.04
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	899,221.43	1,262,893.02	1,607,866.08	1,634,818.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institutes of Health Management Fund**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- -12 /14 -3966**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	641,789.87	641,789.87	641,789.87	641,789.87
1021	Unob Bal: Recov of prior year unpaid obligations	3,016.08	11,047.43	1,467,519.28	899,988.12
1033	Unob Bal: Recov of prior year paid obligations	7,119.50	7,119.50	7,148.89	7,208.99
1050	Unob Bal: Unobligated balance (total)	651,925.45	659,956.80	2,116,458.04	1,548,986.98
1060	Exp Unob Bal: Brought forward, Oct 1	641,789.87	641,789.87	641,789.87	641,789.87
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,016.08	11,047.43	1,467,519.28	899,988.12
1093	Exp Unob Bal: Recov of prior year paid ob	7,119.50	7,119.50	7,148.89	7,208.99
1099	Exp Unob Bal: Expired bal for adj only (total)	651,925.45	659,956.80	2,116,458.04	1,548,986.98
1910	Total budgetary resources (disc. and mand.)	651,925.45	659,956.80	2,116,458.04	1,548,986.98

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	-131,474.58	-131,474.58	-131,474.58	791,502.66
2004	Direct obligations (total)	-131,474.58	-131,474.58	-131,474.58	791,502.66
2101	Reimbursable obligations: Category A (by quarter)	138,861.43	138,861.43	1,501,625.13	0.00
2104	Reimbursable obligations (total)	138,861.43	138,861.43	1,501,625.13	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	791,502.66
2190	New obligations and upward adjustments (total)	7,386.85	7,386.85	1,370,150.55	791,502.66
2403	Unob Bal: Unapportioned, unexp: Other	644,538.60	652,569.95	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	644,538.60	652,569.95	0.00	0.00
2413	Expired Unobligated Balance: end of year	644,538.60	652,569.95	746,307.49	757,484.32
2490	Unob Bal: end of year (total)	1,289,077.20	1,305,139.90	746,307.49	757,484.32
2500	Total budgetary resources	1,296,464.05	1,312,526.75	2,116,458.04	1,548,986.98

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institutes of Health Management Fund**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- -12 /14 -3966**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	651,925.45	659,956.80	2,116,458.04	1,548,986.98
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	773,264.45	773,264.45	773,264.45	757,484.32
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	-128,725.85	-120,694.50	-26,956.96	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,238,453.69	7,238,453.69	7,238,453.69	7,238,453.69
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	7,386.85	7,386.85	1,370,150.55	791,502.66
3020	Ob Bal: Outlays (gross)	-2,487,154.79	-3,924,748.36	-4,034,746.45	-3,511,942.65
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,016.08	-11,047.43	-1,467,519.28	-899,988.12
3050	Ob Bal: EOY: Unpaid obligations	4,755,669.67	3,310,044.75	3,106,338.51	3,618,025.58
3100	Memo: Obligated balance, start of year	7,238,453.69	7,238,453.69	7,238,453.69	7,238,453.69
3200	Memo: Obligated balance, end of year	4,755,669.67	3,310,044.75	3,106,338.51	3,618,025.58

BA & O, Net

4011	Disc: Outlays from balances	2,487,154.79	3,924,748.36	4,034,746.45	3,511,942.65
4020	Disc: Outlays, gross (total)	2,487,154.79	3,924,748.36	4,034,746.45	3,511,942.65
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-7,119.50	-7,119.50	-7,148.89	-7,208.99
4040	Disc: Offsets against gross BA and outlays (total)	-7,119.50	-7,119.50	-7,148.89	-7,208.99
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	7,119.50	7,119.50	7,148.89	7,208.99
4060	Disc: Additional offsets against BA only (total)	7,119.50	7,119.50	7,148.89	7,208.99
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	2,480,035.29	3,917,628.86	4,027,597.56	3,504,733.66
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	2,480,035.29	3,917,628.86	4,027,597.56	3,504,733.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institutes of Health Management Fund**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- -12 /13 -3966**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,268,604.53	1,268,604.53	1,268,604.53	1,268,604.53
1021	Unob Bal: Recov of prior year unpaid obligations	53,985.35	65,268.85	110,051.23	1,202,933.53
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	543,926.75	1,799,730.05
1050	Unob Bal: Unobligated balance (total)	1,322,589.88	1,333,873.38	1,922,582.51	4,271,268.11
1060	Exp Unob Bal: Brought forward, Oct 1	1,268,604.53	1,268,604.53	1,268,604.53	1,268,604.53
1081	Exp Unob Bal: Recov of prior year unpaid obs	53,985.35	65,268.85	110,051.23	1,202,933.53
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	543,926.75	1,799,730.05
1099	Exp Unob Bal: Expired bal for adj only (total)	1,322,589.88	1,333,873.38	1,922,582.51	4,271,268.11
1700	BA: Disc: Spending auth: Collected	0.00	0.00	3,634.28	3,693.94
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	10,109.21	10,754.13
1750	BA: Disc: Spending auth: Total	0.00	0.00	13,743.49	14,448.07
1900	Budget authority total (disc. and mand.)	0.00	0.00	13,743.49	14,448.07
1910	Total budgetary resources (disc. and mand.)	1,322,589.88	1,333,873.38	1,936,326.00	4,285,716.18

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	24.00	24.00	24.00	0.00
2004	Direct obligations (total)	24.00	24.00	24.00	0.00
2101	Reimbursable obligations: Category A (by quarter)	473,311.90	473,311.90	1,053,058.40	2,282,078.09
2104	Reimbursable obligations (total)	473,311.90	473,311.90	1,053,058.40	2,282,078.09
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	2,282,078.09
2190	New obligations and upward adjustments (total)	473,335.90	473,335.90	1,053,082.40	2,282,078.09
2403	Unob Bal: Unapportioned, unexp: Other	849,253.98	860,537.48	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	849,253.98	860,537.48	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institutes of Health Management Fund**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- -12 /13 -3966**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	849,253.98	860,537.48	883,243.60	2,003,638.09
2490	Unob Bal: end of year (total)	1,698,507.96	1,721,074.96	883,243.60	2,003,638.09
2500	Total budgetary resources	2,171,843.86	2,194,410.86	1,936,326.00	4,285,716.18
2501	Memo: Bud resc, subj to appor, excl anticip	1,322,589.88	1,333,873.38	1,936,326.00	4,285,716.18
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	-10,798,481.68	-10,798,481.68	-10,798,481.68	-10,798,457.68
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	11,647,735.66	11,659,019.16	11,681,725.28	12,802,095.77

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,915,505.44	6,915,505.44	6,915,505.44	6,915,505.44
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	473,335.90	473,335.90	1,053,082.40	2,282,078.09
3020	Ob Bal: Outlays (gross)	-1,483,767.70	-1,511,126.26	-2,120,124.24	-3,178,033.14
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-53,985.35	-65,268.85	-110,051.23	-1,202,933.53
3050	Ob Bal: EOY: Unpaid obligations	5,851,088.29	5,812,446.23	5,738,412.37	4,816,616.86
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-213,946.98	-213,946.98	-213,946.98	-213,946.98
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	-10,109.21	-10,754.13
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-213,946.98	-213,946.98	-224,056.19	-224,701.11
3100	Memo: Obligated balance, start of year	6,701,558.46	6,701,558.46	6,701,558.46	6,701,558.46
3200	Memo: Obligated balance, end of year	5,637,141.31	5,598,499.25	5,514,356.18	4,591,915.75

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	13,743.49	14,448.07
4011	Disc: Outlays from balances	1,483,767.70	1,511,126.26	2,120,124.24	3,178,033.14
4020	Disc: Outlays, gross (total)	1,483,767.70	1,511,126.26	2,120,124.24	3,178,033.14
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	-547,561.03	-1,803,423.99
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-547,561.03	-1,803,423.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institutes of Health Management Fund**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- -12 /13 -3966**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	-10,109.21	-10,754.13
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	543,926.75	1,799,730.05
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	533,817.54	1,788,975.92
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,483,767.70	1,511,126.26	1,572,563.21	1,374,609.15
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,483,767.70	1,511,126.26	1,572,563.21	1,374,609.15

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institutes of Health Management Fund**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- -11 /13 -3966**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	627,349.08	627,349.08	627,349.08	627,349.08
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	35,660.88	161,908.81	202,446.12
1033	Unob Bal: Recov of prior year paid obligations	0.00	1,362.92	39,088.32	2,503.52
1050	Unob Bal: Unobligated balance (total)	627,349.08	664,372.88	828,346.21	832,298.72
1060	Exp Unob Bal: Brought forward, Oct 1	627,349.08	627,349.08	627,349.08	627,349.08
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	35,660.88	161,908.81	202,446.12
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	1,362.92	39,088.32	2,503.52
1099	Exp Unob Bal: Expired bal for adj only (total)	627,349.08	664,372.88	828,346.21	832,298.72
1910	Total budgetary resources (disc. and mand.)	627,349.08	664,372.88	828,346.21	832,298.72

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	154,836.56	154,836.56	154,836.56	129,705.27
2004	Direct obligations (total)	154,836.56	154,836.56	154,836.56	129,705.27
2101	Reimbursable obligations: Category A (by quarter)	-151,096.56	-149,733.64	-32,923.80	0.00
2104	Reimbursable obligations (total)	-151,096.56	-149,733.64	-32,923.80	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	129,705.27
2190	New obligations and upward adjustments (total)	3,740.00	5,102.92	121,912.76	129,705.27
2403	Unob Bal: Unapportioned, unexp: Other	623,609.08	659,269.96	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	623,609.08	659,269.96	0.00	0.00
2413	Expired Unobligated Balance: end of year	623,609.08	659,269.96	706,433.45	702,593.45
2490	Unob Bal: end of year (total)	1,247,218.16	1,318,539.92	706,433.45	702,593.45
2500	Total budgetary resources	1,250,958.16	1,323,642.84	828,346.21	832,298.72

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institutes of Health Management Fund**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- -11 /13 -3966**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	627,349.08	664,372.88	828,346.21	832,298.72
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	472,512.52	472,512.52	472,512.52	702,593.45
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	151,096.56	186,757.44	233,920.93	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,444,406.00	2,444,406.00	2,444,406.00	2,444,406.00
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	3,740.00	5,102.92	121,912.76	129,705.27
3020	Ob Bal: Outlays (gross)	-64,612.93	-165,871.02	-329,758.49	-413,265.71
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-35,660.88	-161,908.81	-202,446.12
3050	Ob Bal: EOY: Unpaid obligations	2,383,533.07	2,247,977.02	2,074,651.46	1,958,399.44
3100	Memo: Obligated balance, start of year	2,444,406.00	2,444,406.00	2,444,406.00	2,444,406.00
3200	Memo: Obligated balance, end of year	2,383,533.07	2,247,977.02	2,074,651.46	1,958,399.44

BA & O, Net

4011	Disc: Outlays from balances	64,612.93	165,871.02	329,758.49	413,265.71
4020	Disc: Outlays, gross (total)	64,612.93	165,871.02	329,758.49	413,265.71
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	-1,362.92	-39,088.32	-2,503.52
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-1,362.92	-39,088.32	-2,503.52
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	1,362.92	39,088.32	2,503.52
4060	Disc: Additional offsets against BA only (total)	0.00	1,362.92	39,088.32	2,503.52
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	64,612.93	164,508.10	290,670.17	410,762.19
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	64,612.93	164,508.10	290,670.17	410,762.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institutes of Health Management Fund**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- -11 /12 -3966**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	821,915.47	821,915.47	821,915.47	821,915.47
1021	Unob Bal: Recov of prior year unpaid obligations	19,869.78	979,021.50	2,035,616.13	2,824,813.03
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	692,135.28
1050	Unob Bal: Unobligated balance (total)	841,785.25	1,800,936.97	2,857,531.60	4,338,863.78
1060	Exp Unob Bal: Brought forward, Oct 1	821,915.47	821,915.47	821,915.47	821,915.47
1081	Exp Unob Bal: Recov of prior year unpaid obs	19,869.78	979,021.50	2,035,616.13	2,824,813.03
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	692,135.28
1099	Exp Unob Bal: Expired bal for adj only (total)	841,785.25	1,800,936.97	2,857,531.60	4,338,863.78
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	1,504.70
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	386,405.20	386,405.20
1750	BA: Disc: Spending auth: Total	0.00	0.00	386,405.20	387,909.90
1900	Budget authority total (disc. and mand.)	0.00	0.00	386,405.20	387,909.90
1910	Total budgetary resources (disc. and mand.)	841,785.25	1,800,936.97	3,243,936.80	4,726,773.68

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	68.96	68.96	68.96	0.00
2004	Direct obligations (total)	68.96	68.96	68.96	0.00
2101	Reimbursable obligations: Category A (by quarter)	569,167.61	569,277.85	1,368,647.72	1,970,335.76
2104	Reimbursable obligations (total)	569,167.61	569,277.85	1,368,647.72	1,970,335.76
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1,970,335.76
2190	New obligations and upward adjustments (total)	569,236.57	569,346.81	1,368,716.68	1,970,335.76
2403	Unob Bal: Unapportioned, unexp: Other	272,548.68	1,231,590.16	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	272,548.68	1,231,590.16	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institutes of Health Management Fund**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- -11 /12 -3966**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	272,548.68	1,231,590.16	1,875,220.12	2,756,437.92
2490	Unob Bal: end of year (total)	545,097.36	2,463,180.32	1,875,220.12	2,756,437.92
2500	Total budgetary resources	1,114,333.93	3,032,527.13	3,243,936.80	4,726,773.68
2501	Memo: Bud resc, subj to appor, excl anticip	841,785.25	1,800,936.97	3,243,936.80	4,726,773.68
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	-308,386.87	-308,386.87	-308,386.87	-308,317.91
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	580,935.55	1,539,977.03	2,183,606.99	3,064,755.83

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,066,709.76	3,066,709.76	3,066,709.76	3,066,709.76
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	569,236.57	569,346.81	1,368,716.68	1,970,335.76
3020	Ob Bal: Outlays (gross)	-569,236.57	-569,236.52	-626,077.50	-1,271,999.69
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-19,869.78	-979,021.50	-2,035,616.13	-2,824,813.03
3050	Ob Bal: EOY: Unpaid obligations	3,046,839.98	2,087,798.55	1,773,732.81	940,232.80
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	375,916.22	375,916.22	375,916.22	375,916.22
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	-386,405.20	-386,405.20
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	375,916.22	375,916.22	-10,488.98	-10,488.98
3100	Memo: Obligated balance, start of year	3,442,625.98	3,442,625.98	3,442,625.98	3,442,625.98
3200	Memo: Obligated balance, end of year	3,422,756.20	2,463,714.77	1,763,243.83	929,743.82

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	386,405.20	387,909.90
4011	Disc: Outlays from balances	569,236.57	569,236.52	626,077.50	1,271,999.69
4020	Disc: Outlays, gross (total)	569,236.57	569,236.52	626,077.50	1,271,999.69
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	-693,639.98
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-693,639.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institutes of Health Management Fund**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- -11 /12 -3966**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	-386,405.20	-386,405.20
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	692,135.28
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	-386,405.20	305,730.08
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	569,236.57	569,236.52	626,077.50	578,359.71
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	569,236.57	569,236.52	626,077.50	578,359.71

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institutes of Health Management Fund**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- -10 /12 -3966**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	770,918.51	770,918.51	770,918.51	770,918.51
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	373,430.66	585,651.27	586,211.27
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	231,545.91	682,741.03
1050	Unob Bal: Unobligated balance (total)	770,918.51	1,144,349.17	1,588,115.69	2,039,870.81
1060	Exp Unob Bal: Brought forward, Oct 1	770,918.51	770,918.51	770,918.51	770,918.51
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	373,430.66	585,651.27	586,211.27
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	231,545.91	682,741.03
1099	Exp Unob Bal: Expired bal for adj only (total)	770,918.51	1,144,349.17	1,588,115.69	2,039,870.81
1910	Total budgetary resources (disc. and mand.)	770,918.51	1,144,349.17	1,588,115.69	2,039,870.81

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	811,512.24	811,512.24	811,512.24	682,741.03
2004	Direct obligations (total)	811,512.24	811,512.24	811,512.24	682,741.03
2101	Reimbursable obligations: Category A (by quarter)	-811,512.24	-811,512.24	-579,966.33	0.00
2104	Reimbursable obligations (total)	-811,512.24	-811,512.24	-579,966.33	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	682,741.03
2190	New obligations and upward adjustments (total)	0.00	0.00	231,545.91	682,741.03
2403	Unob Bal: Unapportioned, unexp: Other	770,918.51	1,144,349.17	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	770,918.51	1,144,349.17	0.00	0.00
2413	Expired Unobligated Balance: end of year	770,918.51	1,144,349.17	1,356,569.78	1,357,129.78
2490	Unob Bal: end of year (total)	1,541,837.02	2,288,698.34	1,356,569.78	1,357,129.78
2500	Total budgetary resources	1,541,837.02	2,288,698.34	1,588,115.69	2,039,870.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institutes of Health Management Fund**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- -10 /12 -3966**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	770,918.51	1,144,349.17	1,588,115.69	2,039,870.81
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	-40,593.73	-40,593.73	-40,593.73	1,357,129.78
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	811,512.24	1,184,942.90	1,397,163.51	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,529,089.37	2,529,089.37	2,529,089.37	2,529,089.37
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	231,545.91	682,741.03
3020	Ob Bal: Outlays (gross)	-19,888.09	-47,858.81	-281,802.80	-781,164.10
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-373,430.66	-585,651.27	-586,211.27
3050	Ob Bal: EOY: Unpaid obligations	2,509,201.28	2,107,799.90	1,893,181.21	1,844,455.03
3100	Memo: Obligated balance, start of year	2,529,089.37	2,529,089.37	2,529,089.37	2,529,089.37
3200	Memo: Obligated balance, end of year	2,509,201.28	2,107,799.90	1,893,181.21	1,844,455.03

BA & O, Net

4011	Disc: Outlays from balances	19,888.09	47,858.81	281,802.80	781,164.10
4020	Disc: Outlays, gross (total)	19,888.09	47,858.81	281,802.80	781,164.10
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	-231,545.91	-682,741.03
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-231,545.91	-682,741.03
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	231,545.91	682,741.03
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	231,545.91	682,741.03
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	19,888.09	47,858.81	50,256.89	98,423.07
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	19,888.09	47,858.81	50,256.89	98,423.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institutes of Health Management Fund**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- -10 /11 -3966**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,887,559.65	3,887,559.65	3,887,559.65	3,887,559.65
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	20,677.48	709,164.40	1,067,166.63
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-4,971,079.59
1033	Unob Bal: Recov of prior year paid obligations	0.00	-5,640.80	-5,640.80	95,310.36
1050	Unob Bal: Unobligated balance (total)	3,887,559.65	3,902,596.33	4,591,083.25	78,957.05
1060	Exp Unob Bal: Brought forward, Oct 1	3,887,559.65	3,887,559.65	3,887,559.65	3,887,559.65
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	20,677.48	709,164.40	1,067,166.63
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-4,971,079.59
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	-5,640.80	-5,640.80	95,310.36
1099	Exp Unob Bal: Expired bal for adj only (total)	3,887,559.65	3,902,596.33	4,591,083.25	78,957.05
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	1,470,330.47	21,994.11
1750	BA: Disc: Spending auth: Total	0.00	0.00	1,470,330.47	21,994.11
1900	Budget authority total (disc. and mand.)	0.00	0.00	1,470,330.47	21,994.11
1910	Total budgetary resources (disc. and mand.)	3,887,559.65	3,902,596.33	6,061,413.72	100,951.16

Status of Budgetary Resources

2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	803,327.95	100,951.16
2104	Reimbursable obligations (total)	0.00	0.00	803,327.95	100,951.16
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	100,951.16
2190	New obligations and upward adjustments (total)	0.00	0.00	803,327.95	100,951.16
2403	Unob Bal: Unapportioned, unexp: Other	3,887,559.65	3,902,596.33	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	3,887,559.65	3,902,596.33	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institutes of Health Management Fund**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- -10 /11 -3966**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	3,887,559.65	3,902,596.33	5,258,085.77	0.00
2490	Unob Bal: end of year (total)	7,775,119.30	7,805,192.66	5,258,085.77	0.00
2500	Total budgetary resources	7,775,119.30	7,805,192.66	6,061,413.72	100,951.16
2501	Memo: Bud resc, subj to appor, excl anticip	3,887,559.65	3,902,596.33	6,061,413.72	100,951.16
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	-289,320.97	-289,320.97	-289,320.97	-289,320.97
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	4,176,880.62	4,191,917.30	5,547,406.74	289,320.97

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,067,166.63	1,067,166.63	1,067,166.63	1,067,166.63
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	803,327.95	100,951.16
3020	Ob Bal: Outlays (gross)	0.00	-1,114.35	-1,114.35	-100,951.16
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-20,677.48	-709,164.40	-1,067,166.63
3050	Ob Bal: EOY: Unpaid obligations	1,067,166.63	1,045,374.80	1,160,215.83	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	21,994.11	21,994.11	21,994.11	21,994.11
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	-1,470,330.47	-21,994.11
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	21,994.11	21,994.11	-1,448,336.36	0.00
3100	Memo: Obligated balance, start of year	1,089,160.74	1,089,160.74	1,089,160.74	1,089,160.74
3200	Memo: Obligated balance, end of year	1,089,160.74	1,067,368.91	-288,120.53	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	1,470,330.47	21,994.11
4011	Disc: Outlays from balances	0.00	1,114.35	1,114.35	100,951.16
4020	Disc: Outlays, gross (total)	0.00	1,114.35	1,114.35	100,951.16
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	5,640.80	5,640.80	-95,310.36
4040	Disc: Offsets against gross BA and outlays (total)	0.00	5,640.80	5,640.80	-95,310.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institutes of Health Management Fund**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- -10 /11 -3966**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	-1,470,330.47	-21,994.11
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	-5,640.80	-5,640.80	95,310.36
4060	Disc: Additional offsets against BA only (total)	0.00	-5,640.80	-1,475,971.27	73,316.25
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	6,755.15	6,755.15	5,640.80
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	6,755.15	6,755.15	5,640.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institutes of Health Management Fund**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- -09 /11 -3966**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,400,690.63	2,400,690.63	2,400,690.63	2,400,690.63
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	213,125.67	1,138,370.07	311,567.55
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,712,258.18
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	2,400,690.63	2,613,816.30	3,539,060.70	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	2,400,690.63	2,400,690.63	2,400,690.63	2,400,690.63
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	213,125.67	1,138,370.07	311,567.55
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,712,258.18
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	2,400,690.63	2,613,816.30	3,539,060.70	0.00
1910	Total budgetary resources (disc. and mand.)	2,400,690.63	2,613,816.30	3,539,060.70	0.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	845,924.67	845,924.67	845,924.67	0.00
2004	Direct obligations (total)	845,924.67	845,924.67	845,924.67	0.00
2101	Reimbursable obligations: Category A (by quarter)	-845,921.89	-845,921.89	-184,864.34	0.00
2104	Reimbursable obligations (total)	-845,921.89	-845,921.89	-184,864.34	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	2.78	2.78	661,060.33	0.00
2403	Unob Bal: Unapportioned, unexp: Other	2,400,687.85	2,613,813.52	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	2,400,687.85	2,613,813.52	0.00	0.00
2413	Expired Unobligated Balance: end of year	2,400,687.85	2,613,813.52	2,878,000.37	0.00
2490	Unob Bal: end of year (total)	4,801,375.70	5,227,627.04	2,878,000.37	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institutes of Health Management Fund**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- -09 /11 -3966**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	4,801,378.48	5,227,629.82	3,539,060.70	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	2,400,690.63	2,613,816.30	3,539,060.70	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,554,765.96	1,554,765.96	1,554,765.96	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	845,921.89	1,059,047.56	1,323,234.41	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	865,005.18	865,005.18	865,005.18	865,005.18
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	2.78	2.78	661,060.33	0.00
3020	Ob Bal: Outlays (gross)	-12,283.62	-177,151.17	-309,028.12	-553,437.63
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-213,125.67	-1,138,370.07	-311,567.55
3050	Ob Bal: EOY: Unpaid obligations	852,724.34	474,731.12	78,667.32	0.00
3100	Memo: Obligated balance, start of year	865,005.18	865,005.18	865,005.18	865,005.18
3200	Memo: Obligated balance, end of year	852,724.34	474,731.12	78,667.32	0.00

BA & O, Net

4011	Disc: Outlays from balances	12,283.62	177,151.17	309,028.12	553,437.63
4020	Disc: Outlays, gross (total)	12,283.62	177,151.17	309,028.12	553,437.63
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	12,283.62	177,151.17	309,028.12	553,437.63
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institutes of Health Management Fund**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- -09 /11 -3966**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	12,283.62	177,151.17	309,028.12	553,437.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **Services and Supply Fund**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /X -4554**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	284,301,269.23	284,301,269.23	284,301,269.23	284,301,269.23
1021	Unob Bal: Recov of prior year unpaid obligations	3,846,679.45	13,516,700.65	42,745,327.92	76,247,229.19
1033	Unob Bal: Recov of prior year paid obligations	1,345,987.91	1,613,025.12	15,330,926.67	11,016,844.31
1050	Unob Bal: Unobligated balance (total)	289,493,936.59	299,430,995.00	342,377,523.82	371,565,342.73
1700	BA: Disc: Spending auth: Collected	374,596,270.76	774,721,739.52	1,331,595,472.16	1,828,892,780.33
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	51,147,632.22	103,782,435.39	198,558,849.98	329,947,280.27
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,093,799,077.02	641,038,805.09	469,381,293.86	0.00
1750	BA: Disc: Spending auth: Total	1,519,542,980.00	1,519,542,980.00	1,999,535,616.00	2,158,840,060.60
1900	Budget authority total (disc. and mand.)	1,519,542,980.00	1,519,542,980.00	1,999,535,616.00	2,158,840,060.60
1910	Total budgetary resources (disc. and mand.)	1,809,036,916.59	1,818,973,975.00	2,341,913,139.82	2,530,405,403.33

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	5,681,376.82	5,681,376.82	5,681,376.82	0.00
2004	Direct obligations (total)	5,681,376.82	5,681,376.82	5,681,376.82	0.00
2101	Reimbursable obligations: Category A (by quarter)	328,605,586.84	735,960,976.87	1,221,074,247.46	1,770,888,688.14
2104	Reimbursable obligations (total)	328,605,586.84	735,960,976.87	1,221,074,247.46	1,770,888,688.14
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,770,888,688.14
2190	New obligations and upward adjustments (total)	334,286,963.66	741,642,353.69	1,226,755,624.28	1,770,888,688.14
2201	Unob Bal: Apportioned, unexp: Avail current period	356,030,890.42	403,530,862.06	603,969,857.15	485,589,321.44
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	2,020,005.72	4,003,110.09	6,230,486.73	200,951,645.28
2203	Unob Bal: Apportioned, unexp: Anticipated	1,092,154,939.84	635,590,436.92	462,182,468.75	0.00
2301	Unob Bal: Exempt fr Appor, unexp: Avail current per	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	24,544,116.95	34,207,212.24	42,774,702.91	72,975,748.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **Services and Supply Fund**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /X -4554**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	1,474,749,952.93	1,077,331,621.31	1,115,157,515.54	759,516,715.19
2490	Unob Bal: end of year (total)	1,474,749,952.93	1,077,331,621.31	1,115,157,515.54	759,516,715.19
2500	Total budgetary resources	1,809,036,916.59	1,818,973,975.00	2,341,913,139.82	2,530,405,403.33
2501	Memo: Bud resc, subj to appor, excl anticip	1,809,036,916.59	1,818,973,975.00	2,341,913,139.82	2,530,405,403.33
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	0.00	0.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	-5,681,376.82	-5,681,376.82	-5,681,376.82	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,480,431,329.75	1,083,012,998.13	1,120,838,892.36	759,516,715.19

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	542,045,931.21	542,045,931.21	542,045,931.21	542,045,931.21
3010	Ob Bal: New obligations: Unexpired accounts	334,286,963.66	741,642,353.69	1,226,755,624.28	1,770,888,688.14
3020	Ob Bal: Outlays (gross)	-290,550,984.17	-676,633,474.18	-1,093,567,678.49	-1,538,677,405.29
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,846,679.45	-13,516,700.65	-42,745,327.92	-76,247,229.19
3050	Ob Bal: EOY: Unpaid obligations	581,935,231.25	593,538,110.07	632,488,549.08	698,009,984.87
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-221,498,007.14	-221,498,007.14	-221,498,007.14	-221,498,007.14
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-51,147,632.22	-103,782,435.39	-198,558,849.98	-329,947,280.27
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-272,645,639.36	-325,280,442.53	-420,056,857.12	-551,445,287.41
3100	Memo: Obligated balance, start of year	320,547,924.07	320,547,924.07	320,547,924.07	320,547,924.07
3200	Memo: Obligated balance, end of year	309,289,591.89	268,257,667.54	212,431,691.96	146,564,697.46

BA & O, Net

4000	Disc: Budget authority, gross	1,519,542,980.00	1,519,542,980.00	1,999,535,616.00	2,158,840,060.60
4011	Disc: Outlays from balances	290,550,984.17	676,633,474.18	1,093,567,678.49	1,538,677,405.29
4020	Disc: Outlays, gross (total)	290,550,984.17	676,633,474.18	1,093,567,678.49	1,538,677,405.29
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-375,942,258.67	-776,334,764.64	-1,346,926,398.83	-1,839,909,624.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **Services and Supply Fund**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /X -4554**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-375,942,258.67	-776,334,764.64	-1,346,926,398.83	-1,839,909,624.64
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-51,147,632.22	-103,782,435.39	-198,558,849.98	-329,947,280.27
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	1,345,987.91	1,613,025.12	15,330,926.67	11,016,844.31
4055	Disc: Offsets, BA only: Antic offsetting collect	-1,093,799,077.02	-641,038,805.09	-469,381,293.86	0.00
4060	Disc: Additional offsets against BA only (total)	-1,143,600,721.33	-743,208,215.36	-652,609,217.17	-318,930,435.96
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-85,391,274.50	-99,701,290.46	-253,358,720.34	-301,232,219.35
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-85,391,274.50	-99,701,290.46	-253,358,720.34	-301,232,219.35

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institutes of Health**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /X -5145**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	46,685,457.63	46,685,457.63	46,685,457.63	46,685,457.63
1021	Unob Bal: Recov of prior year unpaid obligations	81,755.15	132,630.26	1,637,736.20	2,205,610.33
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	17,459,901.53	3,448,797.54
1050	Unob Bal: Unobligated balance (total)	46,767,212.78	46,818,087.89	65,783,095.36	52,339,865.50
1201	BA: Mand: Appropriation (special or trust fund)	7,280,143.05	16,371,074.85	26,210,245.55	34,309,081.28
1260	BA: Mand: Appropriation (total)	7,280,143.05	16,371,074.85	26,210,245.55	34,309,081.28
1900	Budget authority total (disc. and mand.)	7,280,143.05	16,371,074.85	26,210,245.55	34,309,081.28
1910	Total budgetary resources (disc. and mand.)	54,047,355.83	63,189,162.74	91,993,340.91	86,648,946.78

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	2,198,805.72	5,900,866.85	29,209,843.99	31,431,314.24
2004	Direct obligations (total)	2,198,805.72	5,900,866.85	29,209,843.99	31,431,314.24
2170	New obligations, unexpired accounts	0.00	0.00	0.00	31,431,314.24
2190	New obligations and upward adjustments (total)	2,198,805.72	5,900,866.85	29,209,843.99	31,431,314.24
2201	Unob Bal: Apportioned, unexp: Avail current period	48,379,974.45	54,247,787.39	59,069,103.33	54,032,708.91
2403	Unob Bal: Unapportioned, unexp: Other	3,468,575.66	3,040,508.50	3,714,393.59	1,184,923.63
2412	Unexpired Unobligated Balance: end of year	51,848,550.11	57,288,295.89	62,783,496.92	55,217,632.54
2490	Unob Bal: end of year (total)	51,848,550.11	57,288,295.89	62,783,496.92	55,217,632.54
2500	Total budgetary resources	54,047,355.83	63,189,162.74	91,993,340.91	86,648,946.78
2501	Memo: Bud resc, subj to appor, excl anticip	54,047,355.83	63,189,162.74	91,993,340.91	86,648,946.78
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	51,848,550.11	57,288,295.89	62,783,496.92	55,217,632.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institutes of Health**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /X -5145**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	20,801,838.97	20,801,838.97	20,801,838.97	20,801,838.97
3010	Ob Bal: New obligations: Unexpired accounts	2,198,805.72	5,900,866.85	29,209,843.99	31,431,314.24
3020	Ob Bal: Outlays (gross)	-5,045,852.58	-4,188,785.77	-18,327,286.82	-33,203,525.77
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-81,755.15	-132,630.26	-1,637,736.20	-2,205,610.33
3050	Ob Bal: EOY: Unpaid obligations	17,873,036.96	22,381,289.79	30,046,659.94	16,824,017.11
3100	Memo: Obligated balance, start of year	20,801,838.97	20,801,838.97	20,801,838.97	20,801,838.97
3200	Memo: Obligated balance, end of year	17,873,036.96	22,381,289.79	30,046,659.94	16,824,017.11
BA & O, Net					
4090	Mand: Budget authority, gross	7,280,143.05	16,371,074.85	26,210,245.55	34,309,081.28
4101	Mand: Outlays from balances	5,045,852.58	4,188,785.77	18,327,286.82	33,203,525.77
4110	Mand: Outlays, gross (total)	5,045,852.58	4,188,785.77	18,327,286.82	33,203,525.77
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	-17,459,901.53	-3,448,797.54
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	-17,459,901.53	-3,448,797.54
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	17,459,901.53	3,448,797.54
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	17,459,901.53	3,448,797.54
4160	Mand: Budget authority, net	7,280,143.05	16,371,074.85	26,210,245.55	34,309,081.28
4170	Mand: Outlays, net	5,045,852.58	4,188,785.77	867,385.29	29,754,728.23
4180	Budget authority, net (disc. and mand.)	7,280,143.05	16,371,074.85	26,210,245.55	34,309,081.28
4190	Outlays, net (disc. and mand.)	5,045,852.58	4,188,785.77	867,385.29	29,754,728.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **Account Total, National Institutes of Health**
 Treasury Account:
 Budget Account ID: **009-25-9915** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,211,915,164.74	1,211,915,164.74	1,211,915,164.74	1,212,413,434.41
1011	Unob Bal: Transferred from other accounts	3,000,000.00	7,000,000.00	54,000,000.00	54,000,000.00
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	-113,910,252.00	-205,706,505.49
1021	Unob Bal: Recov of prior year unpaid obligations	147,356,417.56	347,370,857.37	428,530,326.67	1,217,615,652.47
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-196,806,303.90
1033	Unob Bal: Recov of prior year paid obligations	2,778,181.90	2,666,037.03	148,132,013.57	234,574,569.73
1050	Unob Bal: Unobligated balance (total)	1,365,049,764.20	1,568,952,059.14	1,728,667,252.98	2,316,090,847.22
1060	Exp Unob Bal: Brought forward, Oct 1	490,316,877.44	490,316,877.44	490,316,877.44	490,815,147.11
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	-113,910,252.00	-205,706,505.49
1081	Exp Unob Bal: Recov of prior year unpaid obs	140,928,168.46	317,524,958.26	352,491,699.93	1,086,564,381.17
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-196,806,303.90
1093	Exp Unob Bal: Recov of prior year paid ob	1,408,726.19	1,026,543.27	97,715,896.13	198,914,795.88
1099	Exp Unob Bal: Expired bal for adj only (total)	632,653,772.09	808,868,378.97	826,614,221.50	1,373,781,514.77
1100	BA: Disc: Appropriation	29,384,276,094.00	31,381,349,000.00	31,368,749,000.00	31,520,749,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	-88,115,000.00	-88,115,000.00	-120,608,034.00
1121	BA: Disc: Approps transferred from other accounts	0.00	88,115,000.00	100,715,000.00	133,208,034.00
1134	BA: Disc: Appropriations precluded from obligation	-21,920,773,873.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	7,463,502,221.00	31,381,349,000.00	31,381,349,000.00	31,533,349,000.00
1200	BA: Mand: Appropriation	300,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00
1201	BA: Mand: Appropriation (special or trust fund)	7,280,143.05	16,371,074.85	26,210,245.55	34,309,081.28
1260	BA: Mand: Appropriation (total)	307,280,143.05	166,371,074.85	176,210,245.55	184,309,081.28
1700	BA: Disc: Spending auth: Collected	705,426,699.40	1,517,394,841.19	3,112,919,273.15	3,938,888,855.76
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-5,125,796.93	2,686,485.54	144,468,985.93	227,697,796.41
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,958,131,096.68	1,982,237,434.94	890,442,801.85	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **Account Total, National Institutes of Health**
 Treasury Account:
 Budget Account ID: **009-25-9915** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1750	BA: Disc: Spending auth: Total	2,658,431,999.15	3,502,318,761.67	4,147,831,060.93	4,166,586,652.17
1900	Budget authority total (disc. and mand.)	10,429,214,363.20	35,050,038,836.52	35,705,390,306.48	35,884,244,733.45
1910	Total budgetary resources (disc. and mand.)	11,794,264,127.40	36,618,990,895.66	37,434,057,559.46	38,200,335,580.67

Status of Budgetary Resources

2004	Direct obligations (total)	3,295,586,949.38	9,859,040,497.28	20,154,024,497.94	32,531,304,573.20
2104	Reimbursable obligations (total)	560,674,289.61	1,231,369,175.40	2,742,435,435.59	3,746,830,683.68
2170	New obligations, unexpired accounts	0.00	0.00	0.00	35,395,423,113.89
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	882,712,142.99
2190	New obligations and upward adjustments (total)	3,856,261,238.99	11,090,409,672.68	22,896,459,933.53	36,278,135,256.88
2201	Unob Bal: Apportioned, unexp: Avail current period	5,182,035,963.61	9,062,089,499.87	7,931,208,858.90	911,757,206.40
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	2,020,005.72	4,565,865.09	15,424,893.73	201,081,645.28
2203	Unob Bal: Apportioned, unexp: Anticipated	1,955,436,959.50	1,975,569,066.77	881,893,976.74	0.00
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	0.00	5,078,333.70	7,050,202.10	0.00
2403	Unob Bal: Unapportioned, unexp: Other	798,509,959.58	14,481,278,457.55	5,145,900,345.74	254,752,798.94
2412	Unexpired Unobligated Balance: end of year	7,938,002,888.41	25,528,581,222.98	13,981,478,277.21	1,367,591,650.62
2413	Expired Unobligated Balance: end of year	536,475,760.83	622,722,897.64	556,119,348.72	554,608,673.17
2490	Unob Bal: end of year (total)	8,474,478,649.24	26,151,304,120.62	14,537,597,625.93	1,922,200,323.79
2500	Total budgetary resources	12,330,739,888.23	37,241,713,793.30	37,434,057,559.46	38,200,335,580.67
2501	Memo: Bud resc, subj to appor, excl anticip	11,794,264,127.40	36,613,912,561.96	37,427,007,357.36	38,200,335,580.67
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	5,078,333.70	7,050,202.10	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,529,848,482.33	22,972,203,470.79	12,812,288,664.85	1,087,706,826.45
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,408,154,406.08	2,556,377,752.19	1,725,308,961.08	834,493,497.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **Account Total, National Institutes of Health**
 Treasury Account:
 Budget Account ID: **009-25-9915** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	31,351,641,405.51	31,351,641,405.51	31,351,641,405.51	31,351,641,405.51
3010	Ob Bal: New obligations: Unexpired accounts	3,758,814,896.87	10,900,274,699.43	22,618,400,917.36	35,395,423,113.89
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	97,446,342.12	190,134,973.25	278,059,016.17	882,712,142.99
3020	Ob Bal: Outlays (gross)	-7,642,957,213.53	-15,675,704,145.73	-24,973,993,321.85	-33,453,663,171.65
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,428,249.10	-29,845,899.11	-76,038,626.74	-131,051,271.30
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-140,928,168.46	-317,524,958.26	-352,491,699.93	-1,086,564,381.17
3050	Ob Bal: EOY: Unpaid obligations	27,417,589,013.41	26,418,976,075.09	28,845,577,690.52	32,958,497,838.27
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-979,100,269.84	-979,100,269.84	-979,100,269.84	-979,100,269.84
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-71,220,242.41	-169,747,740.42	-377,920,239.48	-539,857,111.57
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	76,346,039.34	167,061,254.88	233,451,253.55	312,159,315.16
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-973,974,472.91	-981,786,755.38	-1,123,569,255.77	-1,206,798,066.25
3100	Memo: Obligated balance, start of year	30,372,541,135.67	30,372,541,135.67	30,372,541,135.67	30,372,541,135.67
3200	Memo: Obligated balance, end of year	26,443,614,540.50	25,437,189,319.71	27,722,008,434.75	31,751,699,772.02

BA & O, Net

4000	Disc: Budget authority, gross	10,121,934,220.15	34,883,667,761.67	35,529,180,060.93	35,699,935,652.17
4010	Disc: Outlays from new authority	1,057,434,601.90	2,749,249,789.54	5,982,166,714.31	9,816,867,351.86
4011	Disc: Outlays from balances	6,548,421,610.42	12,856,914,879.29	18,866,947,718.93	23,462,264,746.20
4020	Disc: Outlays, gross (total)	7,605,856,212.32	15,606,164,668.83	24,849,114,433.24	33,279,132,098.06
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-681,061,375.01	-1,443,776,308.47	-3,146,638,200.68	-4,102,653,926.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-27,143,506.29	-76,284,569.75	-96,953,184.51	-157,398,367.69
4040	Disc: Offsets against gross BA and outlays (total)	-708,204,881.30	-1,520,060,878.22	-3,243,591,385.19	-4,260,052,293.69
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-71,220,242.41	-169,747,740.42	-377,920,239.48	-539,857,111.57
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	76,346,039.34	167,061,254.88	233,451,253.55	312,159,315.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **Account Total, National Institutes of Health**
 Treasury Account:
 Budget Account ID: **009-25-9915** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	1,369,455.71	1,639,493.76	32,956,215.91	32,210,976.31
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	1,408,726.19	1,026,543.27	97,715,896.13	288,952,461.62
4055	Disc: Offsets, BA only: Antic offsetting collect	-1,958,131,096.68	-1,982,237,434.94	-890,442,801.85	0.00
4060	Disc: Additional offsets against BA only (total)	-1,950,227,117.85	-1,982,257,883.45	-904,239,675.74	93,465,641.52
4070	Disc: Budget authority, net	7,463,502,221.00	31,381,349,000.00	31,381,349,000.00	31,533,349,000.00
4080	Disc: Outlays, net	6,897,651,331.02	14,086,103,790.61	21,605,523,048.05	29,019,079,804.37
4090	Mand: Budget authority, gross	307,280,143.05	166,371,074.85	176,210,245.55	184,309,081.28
4100	Mand: Outlays from new authority	0.00	40,955.20	150,873.91	2,476,473.90
4101	Mand: Outlays from balances	37,101,001.21	69,498,521.70	124,728,014.70	172,054,599.69
4110	Mand: Outlays, gross (total)	37,101,001.21	69,539,476.90	124,878,888.61	174,531,073.59
4120	Mand: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	-17,459,901.53	86,588,868.20
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	-17,459,901.53	86,588,868.20
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	17,459,901.53	3,448,797.54
4144	Mand: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	-90,037,665.74
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	17,459,901.53	-86,588,868.20
4160	Mand: Budget authority, net	307,280,143.05	166,371,074.85	176,210,245.55	184,309,081.28
4170	Mand: Outlays, net	37,101,001.21	69,539,476.90	107,418,987.08	261,119,941.79
4180	Budget authority, net (disc. and mand.)	7,770,782,364.05	31,547,720,074.85	31,557,559,245.55	31,717,658,081.28
4190	Outlays, net (disc. and mand.)	6,934,752,332.23	14,155,643,267.51	21,712,942,035.13	29,280,199,746.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **10-Year Pediatric Research Initiative Fund**
 Treasury Account: **10-Year Pediatric Research Initiative Fund**
 Budget Account ID: **009-25-5736** Treasury Account ID: **75- - /16 -5736**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1101	BA: Disc: Appropriation (special or trust fund)	0.00	0.00	12,600,000.00	12,600,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	-12,600,000.00	-12,600,000.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **Account Total, 10-Year Pediatric Research Initiative Fund**
 Treasury Account:
 Budget Account ID: **009-25-5736** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1101	BA: Disc: Appropriation (special or trust fund)	0.00	0.00	12,600,000.00	12,600,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	-12,600,000.00	-12,600,000.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00
BA & O, Net					
4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Substance Abuse and Mental Health Services Administration**
 Budget Account: **Substance Abuse and Mental Health Services**
 Treasury Account: **Health Surveillance and Program Support**
 Budget Account ID: **009-30-1362** Treasury Account ID: **75- - /X -1362**
 GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, Oct 1	0.10	0.10	0.10	0.10
1050	Unob Bal: Unobligated balance (total)	0.10	0.10	0.10	0.10
1910	Total budgetary resources (disc. and mand.)	0.10	0.10	0.10	0.10

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.10	0.10	0.10	0.10
2412	Unexpired Unobligated Balance: end of year	0.10	0.10	0.10	0.10
2490	Unob Bal: end of year (total)	0.10	0.10	0.10	0.10
2500	Total budgetary resources	0.10	0.10	0.10	0.10
2501	Memo: Bud resc, subj to appor, excl anticip	0.10	0.10	0.10	0.10
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.10	0.10	0.10	0.10

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,644.08	1,644.08	1,644.08	1,644.08
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	1,644.08	1,644.08	1,644.08	1,644.08
3100	Memo: Obligated balance, start of year	1,644.08	1,644.08	1,644.08	1,644.08
3200	Memo: Obligated balance, end of year	1,644.08	1,644.08	1,644.08	1,644.08

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Substance Abuse and Mental Health Services Administration**
 Budget Account: **Substance Abuse and Mental Health Services**
 Treasury Account: **Health Surveillance and Program Support**
 Budget Account ID: **009-30-1362** Treasury Account ID: **75- -16 /17 -1362**
 GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	325,194.00	1,072,733.30
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0.00	100,000.00	100,000.00	0.00
1160	BA: Disc: Appropriation (total)	0.00	100,000.00	425,194.00	1,072,733.30
1900	Budget authority total (disc. and mand.)	0.00	100,000.00	425,194.00	1,072,733.30
1910	Total budgetary resources (disc. and mand.)	0.00	100,000.00	425,194.00	1,072,733.30

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	425,194.00
2004	Direct obligations (total)	0.00	0.00	0.00	425,194.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	425,194.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	425,194.00
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	100,000.00	100,000.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	325,194.00	647,539.30
2412	Unexpired Unobligated Balance: end of year	0.00	100,000.00	425,194.00	647,539.30
2490	Unob Bal: end of year (total)	0.00	100,000.00	425,194.00	647,539.30
2500	Total budgetary resources	0.00	100,000.00	425,194.00	1,072,733.30
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	100,000.00	425,194.00	1,072,733.30
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	100,000.00	425,194.00	647,539.30

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	425,194.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	425,194.00

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Substance Abuse and Mental Health Services Administration**
 Budget Account: **Substance Abuse and Mental Health Services**
 Treasury Account: **Health Surveillance and Program Support**
 Budget Account ID: **009-30-1362** Treasury Account ID: **75- -16 /17 -1362**
 GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	425,194.00
BA & O, Net					
4000	Disc: Budget authority, gross	0.00	100,000.00	425,194.00	1,072,733.30
4070	Disc: Budget authority, net	0.00	100,000.00	425,194.00	1,072,733.30
4180	Budget authority, net (disc. and mand.)	0.00	100,000.00	425,194.00	1,072,733.30

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Substance Abuse and Mental Health Services Administration**
 Budget Account: **Substance Abuse and Mental Health Services**
 Treasury Account: **Health Surveillance and Program Support**
 Budget Account ID: **009-30-1362** Treasury Account ID: **75- -15 /16 -1362**
 GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	500,000.00	500,000.00	500,000.00	500,000.00
1050	Unob Bal: Unobligated balance (total)	500,000.00	500,000.00	500,000.00	500,000.00
1910	Total budgetary resources (disc. and mand.)	500,000.00	500,000.00	500,000.00	500,000.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	450,000.00	450,000.00	500,000.00
2004	Direct obligations (total)	0.00	450,000.00	450,000.00	500,000.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	500,000.00
2190	New obligations and upward adjustments (total)	0.00	450,000.00	450,000.00	500,000.00
2201	Unob Bal: Apportioned, unexp: Avail current period	500,000.00	50,000.00	50,000.00	0.00
2412	Unexpired Unobligated Balance: end of year	500,000.00	50,000.00	50,000.00	0.00
2490	Unob Bal: end of year (total)	500,000.00	50,000.00	50,000.00	0.00
2500	Total budgetary resources	500,000.00	500,000.00	500,000.00	500,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	500,000.00	500,000.00	500,000.00	500,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	500,000.00	50,000.00	50,000.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	450,000.00	450,000.00	500,000.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	450,000.00	450,000.00	500,000.00
3200	Memo: Obligated balance, end of year	0.00	450,000.00	450,000.00	500,000.00

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Substance Abuse and Mental Health Services Administration**
 Budget Account: **Substance Abuse and Mental Health Services**
 Treasury Account: **Health Surveillance and Program Support**
 Budget Account ID: **009-30-1362** Treasury Account ID: **75- - /16 -1362**
 GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	174,878,000.00	174,878,000.00	174,878,000.00	174,878,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	-325,194.00	-1,072,733.30
1130	BA: Disc: Appropriations permanently reduced	0.00	0.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0.00	-100,000.00	-100,000.00	0.00
1160	BA: Disc: Appropriation (total)	174,878,000.00	174,778,000.00	174,452,806.00	173,805,266.70
1700	BA: Disc: Spending auth: Collected	0.00	158,721.76	297,300.35	9,396,007.24
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	6,358,856.00	33,892,605.03	34,722,781.40	22,617,409.86
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0.00	12,376,673.21	12,294,011.25	0.00
1750	BA: Disc: Spending auth: Total	6,358,856.00	46,428,000.00	47,314,093.00	32,013,417.10
1900	Budget authority total (disc. and mand.)	181,236,856.00	221,206,000.00	221,766,899.00	205,818,683.80
1910	Total budgetary resources (disc. and mand.)	181,236,856.00	221,206,000.00	221,766,899.00	205,818,683.80

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	24,242,654.88	48,742,864.07	81,372,420.15	173,769,883.01
2004	Direct obligations (total)	24,242,654.88	48,742,864.07	81,372,420.15	173,769,883.01
2101	Reimbursable obligations: Category A (by quarter)	1,697,090.55	3,408,150.95	15,721,670.37	31,850,373.10
2102	Reimbursable obligations: Category B (by project)	0.00	0.00	0.00	163,044.00
2104	Reimbursable obligations (total)	1,697,090.55	3,408,150.95	15,721,670.37	32,013,417.10
2170	New obligations, unexpired accounts	0.00	0.00	0.00	205,783,300.11
2190	New obligations and upward adjustments (total)	25,939,745.43	52,151,015.02	97,094,090.52	205,783,300.11
2201	Unob Bal: Apportioned, unexp: Avail current period	32,642,927.57	121,678,311.77	94,878,797.23	35,383.69
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	35,000,000.00	17,500,000.00	0.00

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Substance Abuse and Mental Health Services Administration**
 Budget Account: **Substance Abuse and Mental Health Services**
 Treasury Account: **Health Surveillance and Program Support**
 Budget Account ID: **009-30-1362** Treasury Account ID: **75- - /16 -1362**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	12,376,673.21	12,294,011.25	0.00
2403	Unob Bal: Unapportioned, unexp: Other	122,654,183.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	155,297,110.57	169,054,984.98	124,672,808.48	35,383.69
2490	Unob Bal: end of year (total)	155,297,110.57	169,054,984.98	124,672,808.48	35,383.69
2500	Total budgetary resources	181,236,856.00	221,206,000.00	221,766,899.00	205,818,683.80
2501	Memo: Bud resc, subj to appor, excl anticip	181,236,856.00	221,206,000.00	220,880,806.00	205,818,683.80
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	150,635,345.12	126,035,135.93	93,080,385.85	35,383.69
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	4,661,765.45	43,019,849.05	30,706,329.63	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	25,939,745.43	52,151,015.02	97,094,090.52	205,783,300.11
3020	Ob Bal: Outlays (gross)	-14,671,651.02	-40,681,476.16	-66,412,975.99	-95,392,797.65
3050	Ob Bal: EOY: Unpaid obligations	11,268,094.41	11,469,538.86	30,681,114.53	110,390,502.46
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-6,358,856.00	-33,892,605.03	-34,722,781.40	-22,617,409.86
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-6,358,856.00	-33,892,605.03	-34,722,781.40	-22,617,409.86
3200	Memo: Obligated balance, end of year	4,909,238.41	-22,423,066.17	-4,041,666.87	87,773,092.60

BA & O, Net

4000	Disc: Budget authority, gross	181,236,856.00	221,206,000.00	221,766,899.00	205,818,683.80
4010	Disc: Outlays from new authority	14,671,651.02	40,681,476.16	66,412,975.99	95,392,797.65
4020	Disc: Outlays, gross (total)	14,671,651.02	40,681,476.16	66,412,975.99	95,392,797.65
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	-60,394.97	-116,311.60	-9,140,926.95
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-98,326.79	-180,988.75	-255,080.29
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-158,721.76	-297,300.35	-9,396,007.24
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-6,358,856.00	-33,892,605.03	-34,722,781.40	-22,617,409.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Substance Abuse and Mental Health Services Administration**
 Budget Account: **Substance Abuse and Mental Health Services**
 Treasury Account: **Health Surveillance and Program Support**
 Budget Account ID: **009-30-1362** Treasury Account ID: **75- - /16 -1362**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	-12,376,673.21	-12,294,011.25	0.00
4060	Disc: Additional offsets against BA only (total)	-6,358,856.00	-46,269,278.24	-47,016,792.65	-22,617,409.86
4070	Disc: Budget authority, net	174,878,000.00	174,778,000.00	174,452,806.00	173,805,266.70
4080	Disc: Outlays, net	14,671,651.02	40,522,754.40	66,115,675.64	85,996,790.41
4180	Budget authority, net (disc. and mand.)	174,878,000.00	174,778,000.00	174,452,806.00	173,805,266.70
4190	Outlays, net (disc. and mand.)	14,671,651.02	40,522,754.40	66,115,675.64	85,996,790.41

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Substance Abuse and Mental Health Services Administration**
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 Treasury Account: **Health Surveillance and Program Support**
 Budget Account ID: **009-30-1362** Treasury Account ID: **75- - /15 -1362**
 GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	380,225.01	380,225.01	380,225.01	380,225.01
1021	Unob Bal: Recov of prior year unpaid obligations	247,520.83	1,023,311.22	272,341.34	272,341.35
1050	Unob Bal: Unobligated balance (total)	627,745.84	1,403,536.23	652,566.35	652,566.36
1060	Exp Unob Bal: Brought forward, Oct 1	380,225.01	380,225.01	380,225.01	380,225.01
1081	Exp Unob Bal: Recov of prior year unpaid obs	247,520.83	1,023,311.22	272,341.34	272,341.35
1099	Exp Unob Bal: Expired bal for adj only (total)	627,745.84	1,403,536.23	652,566.35	652,566.36
1700	BA: Disc: Spending auth: Collected	5,238,352.99	8,643,140.77	11,754,217.50	17,435,096.34
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-5,117,636.25	-8,522,424.03	-11,633,500.76	-17,446,469.94
1750	BA: Disc: Spending auth: Total	120,716.74	120,716.74	120,716.74	-11,373.60
1900	Budget authority total (disc. and mand.)	120,716.74	120,716.74	120,716.74	-11,373.60
1910	Total budgetary resources (disc. and mand.)	748,462.58	1,524,252.97	773,283.09	641,192.76

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	214,450.17	240,931.62	245,373.56	248,600.42
2004	Direct obligations (total)	214,450.17	240,931.62	245,373.56	248,600.42
2101	Reimbursable obligations: Category A (by quarter)	11,396.62	763,900.34	12,251.46	12,251.46
2102	Reimbursable obligations: Category B (by project)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	11,396.62	763,900.34	12,251.46	12,251.46
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	260,851.88
2190	New obligations and upward adjustments (total)	225,846.79	1,004,831.96	257,625.02	260,851.88
2403	Unob Bal: Unapportioned, unexp: Other	522,615.79	519,421.01	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	522,615.79	519,421.01	0.00	0.00

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Substance Abuse and Mental Health Services Administration**
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 Treasury Account: **Health Surveillance and Program Support**
 Budget Account ID: **009-30-1362** Treasury Account ID: **75- - /15 -1362**
 GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	522,615.79	519,421.01	515,658.07	380,340.88
2490	Unob Bal: end of year (total)	1,045,231.58	1,038,842.02	515,658.07	380,340.88
2500	Total budgetary resources	1,271,078.37	2,043,673.98	773,283.09	641,192.76
2501	Memo: Bud resc, subj to appor, excl anticip	748,462.58	1,524,252.97	773,283.09	641,192.76
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	390,846.21	387,655.15	383,567.73	380,340.88
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	131,769.58	131,765.86	132,090.34	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	93,016,084.09	93,016,084.09	93,016,084.09	93,016,084.09
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	225,846.79	1,004,831.96	257,625.02	260,851.88
3020	Ob Bal: Outlays (gross)	-17,483,640.53	-36,309,709.78	-51,174,232.86	-65,044,497.37
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-247,520.83	-1,023,311.22	-272,341.34	-272,341.35
3050	Ob Bal: EOY: Unpaid obligations	75,510,769.52	56,687,895.05	41,827,134.91	27,960,097.25
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-27,799,615.44	-27,799,615.44	-27,799,615.44	-27,799,615.44
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	5,117,636.25	8,522,424.03	11,633,500.76	17,446,469.94
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-22,681,979.19	-19,277,191.41	-16,166,114.68	-10,353,145.50
3100	Memo: Obligated balance, start of year	65,216,468.65	65,216,468.65	65,216,468.65	65,216,468.65
3200	Memo: Obligated balance, end of year	52,828,790.33	37,410,703.64	25,661,020.23	17,606,951.75

BA & O, Net

4000	Disc: Budget authority, gross	120,716.74	120,716.74	120,716.74	-11,373.60
4011	Disc: Outlays from balances	17,483,640.53	36,309,709.78	51,174,232.86	65,044,497.37
4020	Disc: Outlays, gross (total)	17,483,640.53	36,309,709.78	51,174,232.86	65,044,497.37
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-5,117,636.25	-8,522,424.03	-11,633,500.76	-17,314,379.60
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-120,716.74	-120,716.74	-120,716.74	-120,716.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Substance Abuse and Mental Health Services Administration**
 Budget Account: **Substance Abuse and Mental Health Services**
 Treasury Account: **Health Surveillance and Program Support**
 Budget Account ID: **009-30-1362** Treasury Account ID: **75- - /15 -1362**
 GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-5,238,352.99	-8,643,140.77	-11,754,217.50	-17,435,096.34
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	5,117,636.25	8,522,424.03	11,633,500.76	17,446,469.94
4060	Disc: Additional offsets against BA only (total)	5,117,636.25	8,522,424.03	11,633,500.76	17,446,469.94
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	12,245,287.54	27,666,569.01	39,420,015.36	47,609,401.03
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	12,245,287.54	27,666,569.01	39,420,015.36	47,609,401.03

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Substance Abuse and Mental Health Services Administration**
 Budget Account: **Substance Abuse and Mental Health Services**
 Treasury Account: **Health Surveillance and Program Support**
 Budget Account ID: **009-30-1362** Treasury Account ID: **75- - /14 -1362**
 GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	417,362.86	417,362.86	417,362.86	417,362.86
1021	Unob Bal: Recov of prior year unpaid obligations	7,605.59	7,605.59	7,619.25	7,619.25
1050	Unob Bal: Unobligated balance (total)	424,968.45	424,968.45	424,982.11	424,982.11
1060	Exp Unob Bal: Brought forward, Oct 1	417,362.86	417,362.86	417,362.86	417,362.86
1081	Exp Unob Bal: Recov of prior year unpaid obs	7,605.59	7,605.59	7,619.25	7,619.25
1099	Exp Unob Bal: Expired bal for adj only (total)	424,968.45	424,968.45	424,982.11	424,982.11
1700	BA: Disc: Spending auth: Collected	1,140,397.12	1,223,115.74	1,223,115.74	3,273,081.98
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,140,397.12	-1,223,115.74	-1,223,115.74	-3,273,082.25
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	-0.27
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-0.27
1910	Total budgetary resources (disc. and mand.)	424,968.45	424,968.45	424,982.11	424,981.84

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	2,554.25	2,554.25	2,567.91	2,567.91
2004	Direct obligations (total)	2,554.25	2,554.25	2,567.91	2,567.91
2101	Reimbursable obligations: Category A (by quarter)	5,087.32	5,086.96	5,087.32	5,087.32
2102	Reimbursable obligations: Category B (by project)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	5,087.32	5,086.96	5,087.32	5,087.32
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	7,655.23
2190	New obligations and upward adjustments (total)	7,641.57	7,641.21	7,655.23	7,655.23
2403	Unob Bal: Unapportioned, unexp: Other	417,326.88	417,327.24	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	417,326.88	417,327.24	0.00	0.00

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Substance Abuse and Mental Health Services Administration**
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 Treasury Account: **Health Surveillance and Program Support**
 Budget Account ID: **009-30-1362** Treasury Account ID: **75- - /14 -1362**
 GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	417,326.88	417,327.24	417,326.88	417,326.61
2490	Unob Bal: end of year (total)	834,653.76	834,654.48	417,326.88	417,326.61
2500	Total budgetary resources	842,295.33	842,295.69	424,982.11	424,981.84
2501	Memo: Bud resc, subj to appor, excl anticip	424,968.45	424,968.45	424,982.11	424,981.84
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	417,326.61	417,326.61	417,326.61	417,326.61
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.27	0.63	0.27	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	27,058,210.91	27,058,210.91	27,058,210.91	27,058,210.91
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	7,641.57	7,641.21	7,655.23	7,655.23
3020	Ob Bal: Outlays (gross)	-8,839,320.94	-13,075,089.46	-15,034,052.99	-18,411,271.73
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-7,605.59	-7,605.59	-7,619.25	-7,619.25
3050	Ob Bal: EOY: Unpaid obligations	18,218,925.95	13,983,157.07	12,024,193.90	8,646,975.16
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-7,533,863.31	-7,533,863.31	-7,533,863.31	-7,533,863.31
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,140,397.12	1,223,115.74	1,223,115.74	3,273,082.25
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-6,393,466.19	-6,310,747.57	-6,310,747.57	-4,260,781.06
3100	Memo: Obligated balance, start of year	19,524,347.60	19,524,347.60	19,524,347.60	19,524,347.60
3200	Memo: Obligated balance, end of year	11,825,459.76	7,672,409.50	5,713,446.33	4,386,194.10

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-0.27
4011	Disc: Outlays from balances	8,839,320.94	13,075,089.46	15,034,052.99	18,411,271.73
4020	Disc: Outlays, gross (total)	8,839,320.94	13,075,089.46	15,034,052.99	18,411,271.73
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-1,140,397.12	-1,223,115.74	-1,223,115.74	-3,273,081.98
4040	Disc: Offsets against gross BA and outlays (total)	-1,140,397.12	-1,223,115.74	-1,223,115.74	-3,273,081.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Substance Abuse and Mental Health Services Administration**
 Budget Account: **Substance Abuse and Mental Health Services**
 Treasury Account: **Health Surveillance and Program Support**
 Budget Account ID: **009-30-1362** Treasury Account ID: **75- - /14 -1362**
 GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,140,397.12	1,223,115.74	1,223,115.74	3,273,082.25
4060	Disc: Additional offsets against BA only (total)	1,140,397.12	1,223,115.74	1,223,115.74	3,273,082.25
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	7,698,923.82	11,851,973.72	13,810,937.25	15,138,189.75
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	7,698,923.82	11,851,973.72	13,810,937.25	15,138,189.75

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Substance Abuse and Mental Health Services Administration**
 Budget Account: **Substance Abuse and Mental Health Services**
 Treasury Account: **Health Surveillance and Program Support**
 Budget Account ID: **009-30-1362** Treasury Account ID: **75- - /13 -1362**
 GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	327,144.20	327,144.20	327,144.20	327,144.20
1021	Unob Bal: Recov of prior year unpaid obligations	0.80	0.80	0.80	20.40
1050	Unob Bal: Unobligated balance (total)	327,145.00	327,145.00	327,145.00	327,164.60
1060	Exp Unob Bal: Brought forward, Oct 1	327,144.20	327,144.20	327,144.20	327,144.20
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.80	0.80	0.80	20.40
1099	Exp Unob Bal: Expired bal for adj only (total)	327,145.00	327,145.00	327,145.00	327,164.60
1700	BA: Disc: Spending auth: Collected	408,602.32	408,602.32	408,602.32	408,602.32
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-408,602.32	-408,602.32	-408,602.32	-408,602.32
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	327,145.00	327,145.00	327,145.00	327,164.60

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Prevention & Public Health	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2102	Reimbursable obligations: Category B (by project)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	327,145.00	327,145.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Substance Abuse and Mental Health Services Administration**
 Budget Account: **Substance Abuse and Mental Health Services**
 Treasury Account: **Health Surveillance and Program Support**
 Budget Account ID: **009-30-1362** Treasury Account ID: **75- - /13 -1362**
 GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	327,145.00	327,145.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	327,145.00	327,145.00	327,145.00	327,164.60
2490	Unob Bal: end of year (total)	654,290.00	654,290.00	327,145.00	327,164.60
2500	Total budgetary resources	654,290.00	654,290.00	327,145.00	327,164.60
2501	Memo: Bud resc, subj to appor, excl anticip	327,145.00	327,145.00	327,145.00	327,164.60
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	327,145.00	327,145.00	327,145.00	327,164.60

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,053,396.39	6,053,396.39	6,053,396.39	6,053,396.39
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-1,060,345.04	-1,136,225.18	-1,544,188.19	-1,691,604.43
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-0.80	-0.80	-0.80	-20.40
3050	Ob Bal: EOY: Unpaid obligations	4,993,050.55	4,917,170.41	4,509,207.40	4,361,771.56
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-3,438,775.78	-3,438,775.78	-3,438,775.78	-3,438,775.78
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	408,602.32	408,602.32	408,602.32	408,602.32
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,030,173.46	-3,030,173.46	-3,030,173.46	-3,030,173.46
3100	Memo: Obligated balance, start of year	2,614,620.61	2,614,620.61	2,614,620.61	2,614,620.61
3200	Memo: Obligated balance, end of year	1,962,877.09	1,886,996.95	1,479,033.94	1,331,598.10

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	1,060,345.04	1,136,225.18	1,544,188.19	1,691,604.43
4020	Disc: Outlays, gross (total)	1,060,345.04	1,136,225.18	1,544,188.19	1,691,604.43
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-408,602.32	-408,602.32	-408,602.32	-408,602.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Substance Abuse and Mental Health Services Administration**
 Budget Account: **Substance Abuse and Mental Health Services**
 Treasury Account: **Health Surveillance and Program Support**
 Budget Account ID: **009-30-1362** Treasury Account ID: **75- - /13 -1362**
 GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-408,602.32	-408,602.32	-408,602.32	-408,602.32
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	408,602.32	408,602.32	408,602.32	408,602.32
4060	Disc: Additional offsets against BA only (total)	408,602.32	408,602.32	408,602.32	408,602.32
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	651,742.72	727,622.86	1,135,585.87	1,283,002.11
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	651,742.72	727,622.86	1,135,585.87	1,283,002.11

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Substance Abuse and Mental Health Services Administration**
 Budget Account: **Substance Abuse and Mental Health Services**
 Treasury Account: **Health Surveillance and Program Support**
 Budget Account ID: **009-30-1362** Treasury Account ID: **75- - /12 -1362**
 GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	918,503.27	918,503.27	918,503.27	918,503.27
1021	Unob Bal: Recov of prior year unpaid obligations	6,727.20	6,727.20	6,727.20	91,712.18
1050	Unob Bal: Unobligated balance (total)	925,230.47	925,230.47	925,230.47	1,010,215.45
1060	Exp Unob Bal: Brought forward, Oct 1	918,503.27	918,503.27	918,503.27	918,503.27
1081	Exp Unob Bal: Recov of prior year unpaid obs	6,727.20	6,727.20	6,727.20	91,712.18
1099	Exp Unob Bal: Expired bal for adj only (total)	925,230.47	925,230.47	925,230.47	1,010,215.45
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-84,524.80
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	-84,524.80
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-84,524.80
1910	Total budgetary resources (disc. and mand.)	925,230.47	925,230.47	925,230.47	925,690.65

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	1,730.95	1,730.95	1,730.95	1,730.95
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	1,730.95	1,730.95	1,730.95	1,730.95
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2102	CBHSQ Reimbursables	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1,730.95
2190	New obligations and upward adjustments (total)	1,730.95	1,730.95	1,730.95	1,730.95
2403	Unob Bal: Unapportioned, unexp: Other	923,499.52	923,499.52	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	923,499.52	923,499.52	0.00	0.00

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Substance Abuse and Mental Health Services Administration**
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 Treasury Account: **Health Surveillance and Program Support**
 Budget Account ID: **009-30-1362** Treasury Account ID: **75- - /12 -1362**
 GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	923,499.52	923,499.52	923,499.52	923,959.70
2490	Unob Bal: end of year (total)	1,846,999.04	1,846,999.04	923,499.52	923,959.70
2500	Total budgetary resources	1,848,729.99	1,848,729.99	925,230.47	925,690.65
2501	Memo: Bud resc, subj to appor, excl anticip	925,230.47	925,230.47	925,230.47	925,690.65
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	923,499.52	923,499.52	923,499.52	923,959.70

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,588,483.30	5,588,483.30	5,588,483.30	5,588,483.30
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	1,730.95	1,730.95	1,730.95	1,730.95
3020	Ob Bal: Outlays (gross)	-259,671.22	-305,292.46	-269,265.16	-408,114.82
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6,727.20	-6,727.20	-6,727.20	-91,712.18
3050	Ob Bal: EOY: Unpaid obligations	5,323,815.83	5,278,194.59	5,314,221.89	5,090,387.25
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-166,082.53	-166,082.53	-166,082.53	-166,082.53
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	84,524.80
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-166,082.53	-166,082.53	-166,082.53	-81,557.73
3100	Memo: Obligated balance, start of year	5,422,400.77	5,422,400.77	5,422,400.77	5,422,400.77
3200	Memo: Obligated balance, end of year	5,157,733.30	5,112,112.06	5,148,139.36	5,008,829.52

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-84,524.80
4011	Disc: Outlays from balances	262,898.22	291,139.58	291,959.92	301,034.13
4020	Disc: Outlays, gross (total)	262,898.22	291,139.58	291,959.92	301,034.13
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	84,524.80
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	84,524.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Substance Abuse and Mental Health Services Administration**
 Budget Account: **Substance Abuse and Mental Health Services**
 Treasury Account: **Health Surveillance and Program Support**
 Budget Account ID: **009-30-1362** Treasury Account ID: **75- - /12 -1362**
 GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	262,898.22	291,139.58	291,959.92	301,034.13
4101	Mand: Outlays from balances	-3,227.00	14,152.88	-22,694.76	107,080.69
4110	Mand: Outlays, gross (total)	-3,227.00	14,152.88	-22,694.76	107,080.69
4170	Mand: Outlays, net	-3,227.00	14,152.88	-22,694.76	107,080.69
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	259,671.22	305,292.46	269,265.16	408,114.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Substance Abuse and Mental Health Services Administration**
 Budget Account: **Substance Abuse and Mental Health Services**
 Treasury Account: **Health Surveillance and Program Support**
 Budget Account ID: **009-30-1362** Treasury Account ID: **75- - /11 -1362**
 GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	22,781,797.94	22,781,797.94	22,781,797.94	22,781,797.94
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-45,000,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	1,421,357.14	1,550,974.08	2,129,912.78	48,231,538.36
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-26,054,458.79
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	246.82	0.00
1050	Unob Bal: Unobligated balance (total)	24,203,155.08	24,332,772.02	24,911,957.54	-41,122.49
1060	Exp Unob Bal: Brought forward, Oct 1	22,781,797.94	22,781,797.94	22,781,797.94	22,781,797.94
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-45,000,000.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,421,357.14	1,550,974.08	2,129,912.78	48,231,538.36
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-26,054,458.79
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	246.82	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	24,203,155.08	24,332,772.02	24,911,957.54	-41,122.49
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	2,150,845.51
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	2,150,845.51
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	2,150,845.51
1910	Total budgetary resources (disc. and mand.)	24,203,155.08	24,332,772.02	24,911,957.54	2,109,723.02

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	684,485.73
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	154,665.14
2002	Treatment PRNS	0.00	0.00	0.00	442,594.63
2002	Mental Health PRNS	0.00	0.00	0.00	432,968.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Substance Abuse and Mental Health Services Administration**
 Budget Account: **Substance Abuse and Mental Health Services**
 Treasury Account: **Health Surveillance and Program Support**
 Budget Account ID: **009-30-1362** Treasury Account ID: **75- - /11 -1362**
 GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2002	Childrens Mental Health	0.00	0.00	0.00	0.00
2002	Protection and Advocacy	0.00	0.00	0.00	0.00
2002	PATH	0.00	0.00	0.00	0.00
2002	Mental Health Services BG	0.00	0.00	0.00	0.00
2002	SAPT BG	0.00	0.00	0.00	444.62
2002	Public Health Fund	0.00	0.00	0.00	0.00
2002	Behavioral Health-HIT	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	1,715,158.43
2101	Reimbursable obligations: Category A (by quarter)	0.00	7,331.50	7,331.50	7,331.50
2102	Reimbursable obligations: Category B (by project)	0.00	23,500.00	23,500.00	243,033.49
2102	Treatment PRNS	0.00	0.00	0.00	141,168.22
2102	Mental Health PRNS	0.00	0.00	0.00	3,031.38
2102	Mental Health Services BG	0.00	0.00	0.00	0.00
2102	SAPT BG	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	30,831.50	30,831.50	394,564.59
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	2,109,723.02
2190	New obligations and upward adjustments (total)	0.00	30,831.50	30,831.50	2,109,723.02
2403	Unob Bal: Unapportioned, unexp: Other	24,203,155.08	24,301,940.52	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	24,203,155.08	24,301,940.52	0.00	0.00
2413	Expired Unobligated Balance: end of year	24,203,155.08	24,301,940.52	24,881,126.04	0.00
2490	Unob Bal: end of year (total)	48,406,310.16	48,603,881.04	24,881,126.04	0.00
2500	Total budgetary resources	48,406,310.16	48,634,712.54	24,911,957.54	2,109,723.02
2501	Memo: Bud resc, subj to appor, excl anticip	24,203,155.08	24,332,772.02	24,911,957.54	2,109,723.02
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	22,226,385.73	22,231,002.67	22,758,934.68	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,976,769.35	2,070,937.85	2,122,191.36	0.00

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Substance Abuse and Mental Health Services Administration**
 Budget Account: **Substance Abuse and Mental Health Services**
 Treasury Account: **Health Surveillance and Program Support**
 Budget Account ID: **009-30-1362** Treasury Account ID: **75- - /11 -1362**
 GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	67,872,269.10	67,872,269.10	67,872,269.10	67,872,269.10
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	30,831.50	30,831.50	2,109,723.02
3020	Ob Bal: Outlays (gross)	-9,420,592.10	-13,809,429.59	-17,307,933.13	-21,750,453.76
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,421,357.14	-1,550,974.08	-2,129,912.78	-48,231,538.36
3050	Ob Bal: EOY: Unpaid obligations	57,030,319.86	52,542,696.93	48,465,254.69	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	2,150,845.51	2,150,845.51	2,150,845.51	2,150,845.51
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	-2,150,845.51
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	2,150,845.51	2,150,845.51	2,150,845.51	0.00
3100	Memo: Obligated balance, start of year	70,023,114.61	70,023,114.61	70,023,114.61	70,023,114.61
3200	Memo: Obligated balance, end of year	59,181,165.37	54,693,542.44	50,616,100.20	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	2,150,845.51
4011	Disc: Outlays from balances	6,990,576.74	9,957,443.39	11,672,474.11	14,873,603.42
4020	Disc: Outlays, gross (total)	6,990,576.74	9,957,443.39	11,672,474.11	14,873,603.42
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	30,831.50	30,831.50	175,031.10
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-30,831.50	-31,078.32	-175,031.10
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-246.82	0.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	-2,150,845.51
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	246.82	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	246.82	-2,150,845.51
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	6,990,576.74	9,957,443.39	11,672,227.29	14,873,603.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Substance Abuse and Mental Health Services Administration**
 Budget Account: **Substance Abuse and Mental Health Services**
 Treasury Account: **Health Surveillance and Program Support**
 Budget Account ID: **009-30-1362** Treasury Account ID: **75- - /11 -1362**
 GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4101	Mand: Outlays from balances	2,430,015.36	3,851,986.20	5,635,459.02	6,876,850.34
4110	Mand: Outlays, gross (total)	2,430,015.36	3,851,986.20	5,635,459.02	6,876,850.34
4170	Mand: Outlays, net	2,430,015.36	3,851,986.20	5,635,459.02	6,876,850.34
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	9,420,592.10	13,809,429.59	17,307,686.31	21,750,453.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Substance Abuse and Mental Health Services Administration**
 Budget Account: **Substance Abuse and Mental Health Services**
 Treasury Account: **Mental Health**
 Budget Account ID: **009-30-1362** Treasury Account ID: **75- - /X -1363**
 GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,295.67	1,295.67	1,295.67	1,295.67
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	34,812.11
1050	Unob Bal: Unobligated balance (total)	1,295.67	1,295.67	1,295.67	36,107.78
1221	BA: Mand: Approps transferred from other accounts	0.00	12,000,000.00	12,000,000.00	12,000,000.00
1260	BA: Mand: Appropriation (total)	0.00	12,000,000.00	12,000,000.00	12,000,000.00
1900	Budget authority total (disc. and mand.)	0.00	12,000,000.00	12,000,000.00	12,000,000.00
1910	Total budgetary resources (disc. and mand.)	1,295.67	12,001,295.67	12,001,295.67	12,036,107.78

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	290,520.00	12,000,000.00
2004	Direct obligations (total)	0.00	0.00	290,520.00	12,000,000.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	12,000,000.00
2190	New obligations and upward adjustments (total)	0.00	0.00	290,520.00	12,000,000.00
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	12,000,000.00	11,709,480.00	0.00
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	1,295.67	1,295.67	1,295.67	1,295.67
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	34,812.11
2412	Unexpired Unobligated Balance: end of year	1,295.67	12,001,295.67	11,710,775.67	36,107.78
2490	Unob Bal: end of year (total)	1,295.67	12,001,295.67	11,710,775.67	36,107.78
2500	Total budgetary resources	1,295.67	12,001,295.67	12,001,295.67	12,036,107.78
2501	Memo: Bud resc, subj to appor, excl anticip	1,295.67	12,001,295.67	12,001,295.67	12,036,107.78
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,295.67	12,001,295.67	11,710,775.67	36,107.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Substance Abuse and Mental Health Services Administration**
 Budget Account: **Substance Abuse and Mental Health Services**
 Treasury Account: **Mental Health**
 Budget Account ID: **009-30-1362** Treasury Account ID: **75- - /X -1363**
 GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,764,510.33	11,764,510.33	11,764,510.33	11,764,510.33
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	290,520.00	12,000,000.00
3020	Ob Bal: Outlays (gross)	-154,536.65	-1,516,479.26	-3,404,306.80	-5,454,851.87
3050	Ob Bal: EOY: Unpaid obligations	11,609,973.68	10,248,031.07	8,650,723.53	18,309,658.46
3100	Memo: Obligated balance, start of year	11,764,510.33	11,764,510.33	11,764,510.33	11,764,510.33
3200	Memo: Obligated balance, end of year	11,609,973.68	10,248,031.07	8,650,723.53	18,309,658.46

BA & O, Net

4090	Mand: Budget authority, gross	0.00	12,000,000.00	12,000,000.00	12,000,000.00
4101	Mand: Outlays from balances	154,536.65	1,516,479.26	3,404,306.80	5,454,851.87
4110	Mand: Outlays, gross (total)	154,536.65	1,516,479.26	3,404,306.80	5,454,851.87
4160	Mand: Budget authority, net	0.00	12,000,000.00	12,000,000.00	12,000,000.00
4170	Mand: Outlays, net	154,536.65	1,516,479.26	3,404,306.80	5,454,851.87
4180	Budget authority, net (disc. and mand.)	0.00	12,000,000.00	12,000,000.00	12,000,000.00
4190	Outlays, net (disc. and mand.)	154,536.65	1,516,479.26	3,404,306.80	5,454,851.87

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Substance Abuse and Mental Health Services Administration**
 Budget Account: **Substance Abuse and Mental Health Services**
 Treasury Account: **Mental Health**
 Budget Account ID: **009-30-1362** Treasury Account ID: **75- - /16 -1363**
 GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	1,133,948,000.00	1,133,948,000.00	1,133,948,000.00	1,133,948,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-500,000.00
1130	BA: Disc: Appropriations permanently reduced	0.00	0.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	1,133,948,000.00	1,133,948,000.00	1,133,948,000.00	1,133,448,000.00
1700	BA: Disc: Spending auth: Collected	0.00	50,115.39	116,784.10	7,198,666.27
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	7,069,274.00	29,310,059.61	34,750,786.90	35,382,477.04
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	1,347,825.00	74,639,825.00	69,132,429.00	0.00
1750	BA: Disc: Spending auth: Total	8,417,099.00	104,000,000.00	104,000,000.00	42,581,143.31
1900	Budget authority total (disc. and mand.)	1,142,365,099.00	1,237,948,000.00	1,237,948,000.00	1,176,029,143.31
1910	Total budgetary resources (disc. and mand.)	1,142,365,099.00	1,237,948,000.00	1,237,948,000.00	1,176,029,143.31

Status of Budgetary Resources

2002	National Child Traumatic	12,002.28	812,506.96	2,364,779.89	46,886,999.05
2002	Other Mental Health PRNS	306,357.36	5,149,316.71	83,362,571.75	340,583,453.41
2002	Children's Mental Health	532,997.04	1,152,764.79	15,209,823.34	118,523,698.83
2002	Protection and Advocacy	16,951,070.00	34,138,670.00	35,318,517.00	36,145,986.00
2002	PATH	0.00	0.00	1,661,816.00	64,635,000.00
2002	Community Mental Health S	90,247,916.11	252,585,398.51	379,513,249.80	511,531,385.00
2002	Assisted Outpatient Treat	0.00	0.00	0.00	15,138,531.00
2004	Direct obligations (total)	108,050,342.79	293,838,656.97	517,430,757.78	1,133,445,053.29
2102	Other Mental Health PRNS	1,149,352.67	6,699,238.28	9,390,141.90	21,557,482.54

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Substance Abuse and Mental Health Services Administration**
 Budget Account: **Substance Abuse and Mental Health Services**
 Treasury Account: **Mental Health**
 Budget Account ID: **009-30-1362** Treasury Account ID: **75- - /16 -1363**
 GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2102	PHS Evaluation Fund	1,502,458.63	2,085,038.59	10,164,285.05	21,023,659.77
2104	Reimbursable obligations (total)	2,651,811.30	8,784,276.87	19,554,426.95	42,581,142.31
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,176,026,195.60
2190	New obligations and upward adjustments (total)	110,702,154.09	302,622,933.84	536,985,184.73	1,176,026,195.60
2201	Unob Bal: Apportioned, unexp: Avail current period	234,998,010.91	860,685,241.16	630,479,586.27	2,947.71
2203	Unob Bal: Apportioned, unexp: Anticipated	1,347,825.00	74,639,825.00	69,132,429.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	795,317,109.00	0.00	1,350,800.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,031,662,944.91	935,325,066.16	700,962,815.27	2,947.71
2490	Unob Bal: end of year (total)	1,031,662,944.91	935,325,066.16	700,962,815.27	2,947.71
2500	Total budgetary resources	1,142,365,099.00	1,237,948,000.00	1,237,948,000.00	1,176,029,143.31
2501	Memo: Bud resc, subj to appor, excl anticip	1,142,365,099.00	1,237,948,000.00	1,237,948,000.00	1,176,029,143.31
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,025,897,657.21	840,109,343.03	616,517,242.22	2,946.71
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	5,765,287.70	95,215,723.13	84,445,573.05	1.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	110,702,154.09	302,622,933.84	536,985,184.73	1,176,026,195.60
3020	Ob Bal: Outlays (gross)	-7,022,944.87	-50,894,884.45	-107,996,589.64	-208,770,469.61
3050	Ob Bal: EOY: Unpaid obligations	103,679,209.22	251,728,049.39	428,988,595.09	967,255,725.99
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-7,069,274.00	-29,310,059.61	-34,750,786.90	-35,382,477.04
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-7,069,274.00	-29,310,059.61	-34,750,786.90	-35,382,477.04
3200	Memo: Obligated balance, end of year	96,609,935.22	222,417,989.78	394,237,808.19	931,873,248.95

BA & O, Net

4000	Disc: Budget authority, gross	1,142,365,099.00	1,237,948,000.00	1,237,948,000.00	1,176,029,143.31
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Substance Abuse and Mental Health Services Administration**
 Budget Account: **Substance Abuse and Mental Health Services**
 Treasury Account: **Mental Health**
 Budget Account ID: **009-30-1362** Treasury Account ID: **75- - /16 -1363**
 GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4010	Disc: Outlays from new authority	7,022,944.87	50,894,884.45	107,996,589.64	208,770,469.61
4020	Disc: Outlays, gross (total)	7,022,944.87	50,894,884.45	107,996,589.64	208,770,469.61
4030	Disc: Offsets, BA and OL: Collections fr Fed srcls	0.00	-50,115.39	-116,784.10	-7,198,666.27
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-50,115.39	-116,784.10	-7,198,666.27
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-7,069,274.00	-29,310,059.61	-34,750,786.90	-35,382,477.04
4055	Disc: Offsets, BA only: Antic offsetting collect	-1,347,825.00	-74,639,825.00	-69,132,429.00	0.00
4060	Disc: Additional offsets against BA only (total)	-8,417,099.00	-103,949,884.61	-103,883,215.90	-35,382,477.04
4070	Disc: Budget authority, net	1,133,948,000.00	1,133,948,000.00	1,133,948,000.00	1,133,448,000.00
4080	Disc: Outlays, net	7,022,944.87	50,844,769.06	107,879,805.54	201,571,803.34
4180	Budget authority, net (disc. and mand.)	1,133,948,000.00	1,133,948,000.00	1,133,948,000.00	1,133,448,000.00
4190	Outlays, net (disc. and mand.)	7,022,944.87	50,844,769.06	107,879,805.54	201,571,803.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Substance Abuse and Mental Health Services Administration**
 Budget Account: **Substance Abuse and Mental Health Services**
 Treasury Account: **Mental Health**
 Budget Account ID: **009-30-1362** Treasury Account ID: **75- - /15 -1363**
 GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	34,924.08	34,924.08	34,924.08	34,924.08
1021	Unob Bal: Recov of prior year unpaid obligations	1,186,036.28	1,425,507.28	3,064,664.28	3,433,105.28
1050	Unob Bal: Unobligated balance (total)	1,220,960.36	1,460,431.36	3,099,588.36	3,468,029.36
1060	Exp Unob Bal: Brought forward, Oct 1	34,924.08	34,924.08	34,924.08	34,924.08
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,186,036.28	1,425,507.28	3,064,664.28	3,433,105.28
1099	Exp Unob Bal: Expired bal for adj only (total)	1,220,960.36	1,460,431.36	3,099,588.36	3,468,029.36
1700	BA: Disc: Spending auth: Collected	2,246,529.56	5,950,386.76	9,822,470.84	18,532,257.53
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-2,246,529.56	-5,950,386.76	-9,822,470.84	-18,901,428.47
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	-369,170.94
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-369,170.94
1910	Total budgetary resources (disc. and mand.)	1,220,960.36	1,460,431.36	3,099,588.36	3,098,858.42

Status of Budgetary Resources

2002	National Child Traumatic	174.73	174.73	174.73	174.73
2002	Other Mental Health PRNS	1,166,896.64	1,166,923.64	2,616,681.31	2,616,681.31
2002	Children's Mental Health	717.41	823.73	705.86	705.86
2002	Protection and Advocacy	0.00	0.00	0.00	0.00
2002	PATH	0.00	0.00	0.00	0.00
2002	Community Mental Health S	0.00	102.41	0.00	0.00
2004	Direct obligations (total)	1,167,788.78	1,168,024.51	2,617,561.90	2,617,561.90
2102	Other Mental Health PRNS	1,196.57	1,196.57	1,204.83	1,204.83
2102	PHS Evaluation Fund	9,081.32	9,151.02	9,088.12	9,088.12
2104	Reimbursable obligations (total)	10,277.89	10,347.59	10,292.95	10,292.95

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Substance Abuse and Mental Health Services Administration**
 Budget Account: **Substance Abuse and Mental Health Services**
 Treasury Account: **Mental Health**
 Budget Account ID: **009-30-1362** Treasury Account ID: **75- - /15 -1363**
 GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	2,627,854.85
2190	New obligations and upward adjustments (total)	1,178,066.67	1,178,372.10	2,627,854.85	2,627,854.85
2403	Unob Bal: Unapportioned, unexp: Other	42,893.69	282,059.26	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	42,893.69	282,059.26	0.00	0.00
2413	Expired Unobligated Balance: end of year	42,893.69	282,059.26	471,733.51	471,003.57
2490	Unob Bal: end of year (total)	85,787.38	564,118.52	471,733.51	471,003.57
2500	Total budgetary resources	1,263,854.05	1,742,490.62	3,099,588.36	3,098,858.42
2501	Memo: Bud resc, subj to appor, excl anticip	1,220,960.36	1,460,431.36	3,099,588.36	3,098,858.42
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	42,991.65	282,226.92	468,162.57	471,003.57
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	-97.96	-167.66	3,570.94	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	892,174,903.03	892,174,903.03	892,174,903.03	892,174,903.03
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	1,178,066.67	1,178,372.10	2,627,854.85	2,627,854.85
3020	Ob Bal: Outlays (gross)	-127,140,724.34	-317,230,008.83	-481,400,546.88	-640,198,741.56
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,186,036.28	-1,425,507.28	-3,064,664.28	-3,433,105.28
3050	Ob Bal: EOY: Unpaid obligations	765,026,209.08	574,697,759.02	410,337,546.72	251,170,911.04
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-24,113,885.65	-24,113,885.65	-24,113,885.65	-24,113,885.65
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	2,246,529.56	5,950,386.76	9,822,470.84	18,901,428.47
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-21,867,356.09	-18,163,498.89	-14,291,414.81	-5,212,457.18
3100	Memo: Obligated balance, start of year	868,061,017.38	868,061,017.38	868,061,017.38	868,061,017.38
3200	Memo: Obligated balance, end of year	743,158,852.99	556,534,260.13	396,046,131.91	245,958,453.86

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Substance Abuse and Mental Health Services Administration**
 Budget Account: **Substance Abuse and Mental Health Services**
 Treasury Account: **Mental Health**
 Budget Account ID: **009-30-1362** Treasury Account ID: **75- - /15 -1363**
 GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4000	Disc: Budget authority, gross	0.00	0.00	0.00	-369,170.94
4011	Disc: Outlays from balances	127,140,724.34	317,230,008.83	481,400,546.88	640,198,741.56
4020	Disc: Outlays, gross (total)	127,140,724.34	317,230,008.83	481,400,546.88	640,198,741.56
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-2,246,529.56	-5,950,386.76	-9,822,470.84	-18,532,257.53
4040	Disc: Offsets against gross BA and outlays (total)	-2,246,529.56	-5,950,386.76	-9,822,470.84	-18,532,257.53
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2,246,529.56	5,950,386.76	9,822,470.84	18,901,428.47
4060	Disc: Additional offsets against BA only (total)	2,246,529.56	5,950,386.76	9,822,470.84	18,901,428.47
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	124,894,194.78	311,279,622.07	471,578,076.04	621,666,484.03
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	124,894,194.78	311,279,622.07	471,578,076.04	621,666,484.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Substance Abuse and Mental Health Services Administration**
 Budget Account: **Substance Abuse and Mental Health Services**
 Treasury Account: **Mental Health**
 Budget Account ID: **009-30-1362** Treasury Account ID: **75- - /14 -1363**
 GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	163,456.42	163,456.42	163,456.42	163,456.42
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-23,986.48
1021	Unob Bal: Recov of prior year unpaid obligations	76,585.40	1,437,822.63	3,092,244.82	3,639,325.89
1050	Unob Bal: Unobligated balance (total)	240,041.82	1,601,279.05	3,255,701.24	3,778,795.83
1060	Exp Unob Bal: Brought forward, Oct 1	163,456.42	163,456.42	163,456.42	163,456.42
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-23,986.48
1081	Exp Unob Bal: Recov of prior year unpaid obs	76,585.40	1,437,822.63	3,092,244.82	3,639,325.89
1099	Exp Unob Bal: Expired bal for adj only (total)	240,041.82	1,601,279.05	3,255,701.24	3,778,795.83
1700	BA: Disc: Spending auth: Collected	660,972.13	964,708.00	960,216.83	960,216.83
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-660,972.13	-964,708.00	-960,216.83	-1,044,047.23
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	-83,830.40
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-83,830.40
1910	Total budgetary resources (disc. and mand.)	240,041.82	1,601,279.05	3,255,701.24	3,694,965.43

Status of Budgetary Resources

2002	National Child Traumatic	0.00	0.00	0.00	0.00
2002	Other Mental Health PRNS	0.00	0.00	392,929.00	407,819.00
2002	Children's Mental Health	0.00	0.00	0.00	0.00
2002	Protection and Advocacy	0.00	0.00	0.00	0.00
2002	PATH	0.00	0.00	0.00	0.00
2002	Community Mental Health S	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	392,929.00	407,819.00
2102	Other Mental Health PRNS	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Substance Abuse and Mental Health Services Administration**
 Budget Account: **Substance Abuse and Mental Health Services**
 Treasury Account: **Mental Health**
 Budget Account ID: **009-30-1362** Treasury Account ID: **75- - /14 -1363**
 GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2102	PHS Evaluation Fund	0.00	0.00	5.00	5.00
2104	Reimbursable obligations (total)	0.00	0.00	5.00	5.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	407,824.00
2190	New obligations and upward adjustments (total)	0.00	0.00	392,934.00	407,824.00
2403	Unob Bal: Unapportioned, unexp: Other	240,041.82	1,601,279.05	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	240,041.82	1,601,279.05	0.00	0.00
2413	Expired Unobligated Balance: end of year	240,041.82	1,601,279.05	2,862,767.24	3,287,141.43
2490	Unob Bal: end of year (total)	480,083.64	3,202,558.10	2,862,767.24	3,287,141.43
2500	Total budgetary resources	480,083.64	3,202,558.10	3,255,701.24	3,694,965.43
2501	Memo: Bud resc, subj to appor, excl anticip	240,041.82	1,601,279.05	3,255,701.24	3,694,965.43
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	163,456.42	1,524,693.65	2,778,936.84	3,287,141.43
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	76,585.40	76,585.40	83,830.40	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	294,251,977.95	294,251,977.95	294,251,977.95	294,251,977.95
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	392,934.00	407,824.00
3020	Ob Bal: Outlays (gross)	-86,887,200.62	-104,148,593.32	-118,334,481.70	-132,264,962.85
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-76,585.40	-1,437,822.63	-3,092,244.82	-3,639,325.89
3050	Ob Bal: EOY: Unpaid obligations	207,288,191.93	188,665,562.00	173,218,185.43	158,755,513.21
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-4,232,238.53	-4,232,238.53	-4,232,238.53	-4,232,238.53
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	660,972.13	964,708.00	960,216.83	1,044,047.23
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,571,266.40	-3,267,530.53	-3,272,021.70	-3,188,191.30
3100	Memo: Obligated balance, start of year	290,019,739.42	290,019,739.42	290,019,739.42	290,019,739.42
3200	Memo: Obligated balance, end of year	203,716,925.53	185,398,031.47	169,946,163.73	155,567,321.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Substance Abuse and Mental Health Services Administration**
 Budget Account: **Substance Abuse and Mental Health Services**
 Treasury Account: **Mental Health**
 Budget Account ID: **009-30-1362** Treasury Account ID: **75- - /14 -1363**
 GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	0.00	0.00	0.00	-83,830.40
4011	Disc: Outlays from balances	84,113,234.08	101,322,884.91	115,502,087.43	129,050,765.99
4020	Disc: Outlays, gross (total)	84,113,234.08	101,322,884.91	115,502,087.43	129,050,765.99
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-660,972.13	-964,708.00	-960,216.83	-960,216.83
4040	Disc: Offsets against gross BA and outlays (total)	-660,972.13	-964,708.00	-960,216.83	-960,216.83
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	660,972.13	964,708.00	960,216.83	1,044,047.23
4060	Disc: Additional offsets against BA only (total)	660,972.13	964,708.00	960,216.83	1,044,047.23
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	83,452,261.95	100,358,176.91	114,541,870.60	128,090,549.16
4101	Mand: Outlays from balances	2,773,966.54	2,825,708.41	2,832,394.27	3,214,196.86
4110	Mand: Outlays, gross (total)	2,773,966.54	2,825,708.41	2,832,394.27	3,214,196.86
4170	Mand: Outlays, net	2,773,966.54	2,825,708.41	2,832,394.27	3,214,196.86
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	86,226,228.49	103,183,885.32	117,374,264.87	131,304,746.02

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Substance Abuse and Mental Health Services Administration**
 Budget Account: **Substance Abuse and Mental Health Services**
 Treasury Account: **Mental Health**
 Budget Account ID: **009-30-1362** Treasury Account ID: **75- - /13 -1363**
 GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,956,963.89	2,956,963.89	2,956,963.89	2,956,963.89
1021	Unob Bal: Recov of prior year unpaid obligations	1,416,404.27	2,206,940.73	4,527,887.62	5,440,145.09
1050	Unob Bal: Unobligated balance (total)	4,373,368.16	5,163,904.62	7,484,851.51	8,397,108.98
1060	Exp Unob Bal: Brought forward, Oct 1	2,956,963.89	2,956,963.89	2,956,963.89	2,956,963.89
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,416,404.27	2,206,940.73	4,527,887.62	5,440,145.09
1099	Exp Unob Bal: Expired bal for adj only (total)	4,373,368.16	5,163,904.62	7,484,851.51	8,397,108.98
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	4,373,368.16	5,163,904.62	7,484,851.51	8,397,108.98

Status of Budgetary Resources

2002	National Child Traumatic	0.00	0.00	0.00	0.00
2002	Other Mental Health PRNS	0.00	0.00	1,557,430.00	1,597,984.45
2002	Children's Mental Health	0.00	0.00	0.00	0.00
2002	Protection and Advocacy	0.00	0.00	0.00	0.00
2002	PATH	0.00	0.00	0.00	0.00
2002	Community Mental Health S	0.00	0.00	74,188.80	74,188.80
2004	Direct obligations (total)	0.00	0.00	1,631,618.80	1,672,173.25
2102	Other Mental Health PRNS	0.00	0.00	0.00	0.00
2102	PHS Evaluation Fund	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1,672,173.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Substance Abuse and Mental Health Services Administration**
 Budget Account: **Substance Abuse and Mental Health Services**
 Treasury Account: **Mental Health**
 Budget Account ID: **009-30-1362** Treasury Account ID: **75- - /13 -1363**
 GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	New obligations and upward adjustments (total)	0.00	0.00	1,631,618.80	1,672,173.25
2403	Unob Bal: Unapportioned, unexp: Other	4,373,368.16	5,163,904.62	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	4,373,368.16	5,163,904.62	0.00	0.00
2413	Expired Unobligated Balance: end of year	4,373,368.16	5,163,904.62	5,853,232.71	6,724,935.73
2490	Unob Bal: end of year (total)	8,746,736.32	10,327,809.24	5,853,232.71	6,724,935.73
2500	Total budgetary resources	8,746,736.32	10,327,809.24	7,484,851.51	8,397,108.98
2501	Memo: Bud resc, subj to appor, excl anticip	4,373,368.16	5,163,904.62	7,484,851.51	8,397,108.98
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,373,368.16	5,163,904.62	5,853,232.71	6,724,935.73

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	81,043,804.84	81,043,804.84	81,043,804.84	81,043,804.84
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	1,631,618.80	1,672,173.25
3020	Ob Bal: Outlays (gross)	-7,267,910.45	-9,932,719.75	-14,999,439.81	-22,557,421.36
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,416,404.27	-2,206,940.73	-4,527,887.62	-5,440,145.09
3050	Ob Bal: EOY: Unpaid obligations	72,359,490.12	68,904,144.36	63,148,096.21	54,718,411.64
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-90,213.55	-90,213.55	-90,213.55	-90,213.55
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-90,213.55	-90,213.55	-90,213.55	-90,213.55
3100	Memo: Obligated balance, start of year	80,953,591.29	80,953,591.29	80,953,591.29	80,953,591.29
3200	Memo: Obligated balance, end of year	72,269,276.57	68,813,930.81	63,057,882.66	54,628,198.09

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	7,267,910.45	9,932,719.75	14,999,439.81	22,557,421.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Substance Abuse and Mental Health Services Administration**
 Budget Account: **Substance Abuse and Mental Health Services**
 Treasury Account: **Mental Health**
 Budget Account ID: **009-30-1362** Treasury Account ID: **75- - /13 -1363**
 GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4020	Disc: Outlays, gross (total)	7,267,910.45	9,932,719.75	14,999,439.81	22,557,421.36
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	7,267,910.45	9,932,719.75	14,999,439.81	22,557,421.36
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	7,267,910.45	9,932,719.75	14,999,439.81	22,557,421.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Substance Abuse and Mental Health Services Administration**
 Budget Account: **Substance Abuse and Mental Health Services**
 Treasury Account: **Mental Health**
 Budget Account ID: **009-30-1362** Treasury Account ID: **75- - /12 -1363**
 GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	15,347,044.14	15,347,044.14	15,347,044.14	15,347,044.14
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-10,825.63
1021	Unob Bal: Recov of prior year unpaid obligations	1,134,109.27	1,786,156.45	1,796,941.08	2,156,302.67
1050	Unob Bal: Unobligated balance (total)	16,481,153.41	17,133,200.59	17,143,985.22	17,492,521.18
1060	Exp Unob Bal: Brought forward, Oct 1	15,347,044.14	15,347,044.14	15,347,044.14	15,347,044.14
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-10,825.63
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,134,109.27	1,786,156.45	1,796,941.08	2,156,302.67
1099	Exp Unob Bal: Expired bal for adj only (total)	16,481,153.41	17,133,200.59	17,143,985.22	17,492,521.18
1910	Total budgetary resources (disc. and mand.)	16,481,153.41	17,133,200.59	17,143,985.22	17,492,521.18

Status of Budgetary Resources

2002	National Child Traumatic	0.00	0.00	0.00	0.00
2002	Other Mental Health PRNS	0.00	170,391.14	170,391.14	170,391.14
2002	Childrens Mental Health	71,954.92	71,954.92	71,954.92	71,954.92
2002	Protection and Advocacy	0.00	0.00	0.00	0.00
2002	PATH	0.00	0.00	0.00	0.00
2002	CMHS Block Grant	0.00	0.00	0.00	1,250,887.00
2002	Prevention & Public Healt	400,000.00	400,000.00	400,000.00	400,000.00
2004	Direct obligations (total)	471,954.92	642,346.06	642,346.06	1,893,233.06
2102	Other Mental Health PRNS	0.00	0.00	0.00	0.00
2102	CMHS Block Grant	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1,893,233.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Substance Abuse and Mental Health Services Administration**
 Budget Account: **Substance Abuse and Mental Health Services**
 Treasury Account: **Mental Health**
 Budget Account ID: **009-30-1362** Treasury Account ID: **75- - /12 -1363**
 GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	New obligations and upward adjustments (total)	471,954.92	642,346.06	642,346.06	1,893,233.06
2403	Unob Bal: Unapportioned, unexp: Other	16,009,198.49	16,490,854.53	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	16,009,198.49	16,490,854.53	0.00	0.00
2413	Expired Unobligated Balance: end of year	16,009,198.49	16,490,854.53	16,501,639.16	15,599,288.12
2490	Unob Bal: end of year (total)	32,018,396.98	32,981,709.06	16,501,639.16	15,599,288.12
2500	Total budgetary resources	32,490,351.90	33,624,055.12	17,143,985.22	17,492,521.18
2501	Memo: Bud resc, subj to appor, excl anticip	16,481,153.41	17,133,200.59	17,143,985.22	17,492,521.18
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	13,330,032.87	13,811,688.91	13,822,473.54	12,621,236.17
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,679,165.62	2,679,165.62	2,679,165.62	2,978,051.95

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	54,888,788.62	54,888,788.62	54,888,788.62	54,888,788.62
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	471,954.92	642,346.06	642,346.06	1,893,233.06
3020	Ob Bal: Outlays (gross)	-3,487,530.71	-6,817,880.36	-12,650,702.93	-20,681,398.13
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,134,109.27	-1,786,156.45	-1,796,941.08	-2,156,302.67
3050	Ob Bal: EOY: Unpaid obligations	50,739,103.56	46,927,097.87	41,083,490.67	33,944,320.88
3100	Memo: Obligated balance, start of year	54,888,788.62	54,888,788.62	54,888,788.62	54,888,788.62
3200	Memo: Obligated balance, end of year	50,739,103.56	46,927,097.87	41,083,490.67	33,944,320.88

BA & O, Net

4011	Disc: Outlays from balances	2,119,265.18	4,478,295.45	9,221,139.31	16,280,478.59
4020	Disc: Outlays, gross (total)	2,119,265.18	4,478,295.45	9,221,139.31	16,280,478.59
4080	Disc: Outlays, net	2,119,265.18	4,478,295.45	9,221,139.31	16,280,478.59
4101	Mand: Outlays from balances	1,368,265.53	2,339,584.91	3,429,563.62	4,400,919.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Substance Abuse and Mental Health Services Administration**
Budget Account: **Substance Abuse and Mental Health Services**
Treasury Account: **Mental Health**
Budget Account ID: **009-30-1362** Treasury Account ID: **75- - /12 -1363**
GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4110	Mand: Outlays, gross (total)	1,368,265.53	2,339,584.91	3,429,563.62	4,400,919.54
4170	Mand: Outlays, net	1,368,265.53	2,339,584.91	3,429,563.62	4,400,919.54
4190	Outlays, net (disc. and mand.)	3,487,530.71	6,817,880.36	12,650,702.93	20,681,398.13

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Substance Abuse and Mental Health Services Administration**
 Budget Account: **Substance Abuse and Mental Health Services**
 Treasury Account: **Substance Abuse Treatment**
 Budget Account ID: **009-30-1362** Treasury Account ID: **75- - /16 -1364**
 GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1100	BA: Disc: Appropriation	2,114,224,000.00	2,114,224,000.00	2,114,224,000.00	2,114,224,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-3,116,000.00
1130	BA: Disc: Appropriations permanently reduced	0.00	0.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	2,114,224,000.00	2,114,224,000.00	2,114,224,000.00	2,111,108,000.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	36,000,000.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	15,938,371.00	88,000,000.00	88,000,000.00	48,164,485.00
1750	BA: Disc: Spending auth: Total	15,938,371.00	88,000,000.00	88,000,000.00	84,164,485.00
1900	Budget authority total (disc. and mand.)	2,130,162,371.00	2,202,224,000.00	2,202,224,000.00	2,195,272,485.00
1910	Total budgetary resources (disc. and mand.)	2,130,162,371.00	2,202,224,000.00	2,202,224,000.00	2,195,272,485.00

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	174,626.28	7,260,815.32	90,503,810.63	332,227,371.91
2002	Substance Abuse Preventio	28,670,915.38	559,854,383.04	1,184,759,411.42	1,778,836,176.27
2004	Direct obligations (total)	28,845,541.66	567,115,198.36	1,275,263,222.05	2,111,063,548.18
2102	Reimbursable obligations: Category B (by project)	0.00	0.00	0.00	4,959,900.98
2102	Substance Abuse Preventio	5,279,867.99	48,219,489.88	55,961,911.42	79,203,502.24
2104	Reimbursable obligations (total)	5,279,867.99	48,219,489.88	55,961,911.42	84,163,403.22
2170	New obligations, unexpired accounts	0.00	0.00	0.00	2,195,226,951.40
2190	New obligations and upward adjustments (total)	34,125,409.65	615,334,688.24	1,331,225,133.47	2,195,226,951.40
2201	Unob Bal: Apportioned, unexp: Avail current period	613,183,674.35	1,586,889,311.76	870,998,866.53	45,533.60
2403	Unob Bal: Unapportioned, unexp: Other	1,482,853,287.00	0.00	0.00	0.00

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Substance Abuse and Mental Health Services Administration**
 Budget Account: **Substance Abuse and Mental Health Services**
 Treasury Account: **Substance Abuse Treatment**
 Budget Account ID: **009-30-1362** Treasury Account ID: **75- - /16 -1364**
 GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	2,096,036,961.35	1,586,889,311.76	870,998,866.53	45,533.60
2490	Unob Bal: end of year (total)	2,096,036,961.35	1,586,889,311.76	870,998,866.53	45,533.60
2500	Total budgetary resources	2,130,162,371.00	2,202,224,000.00	2,202,224,000.00	2,195,272,485.00
2501	Memo: Bud resc, subj to appor, excl anticip	2,130,162,371.00	2,202,224,000.00	2,202,224,000.00	2,195,272,485.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,085,378,458.34	1,547,108,801.64	838,960,777.95	44,451.82
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	10,658,503.01	39,780,510.12	32,038,088.58	1,081.78

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	34,125,409.65	615,334,688.24	1,331,225,133.47	2,195,226,951.40
3020	Ob Bal: Outlays (gross)	-9,565,878.57	-156,425,927.06	-333,092,136.56	-801,249,143.51
3050	Ob Bal: EOY: Unpaid obligations	24,559,531.08	458,908,761.18	998,132,996.91	1,393,977,807.89
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-15,938,371.00	-88,000,000.00	-88,000,000.00	-48,164,485.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-15,938,371.00	-88,000,000.00	-88,000,000.00	-48,164,485.00
3200	Memo: Obligated balance, end of year	8,621,160.08	370,908,761.18	910,132,996.91	1,345,813,322.89

BA & O, Net

4000	Disc: Budget authority, gross	2,130,162,371.00	2,202,224,000.00	2,202,224,000.00	2,195,272,485.00
4010	Disc: Outlays from new authority	9,565,878.57	156,425,927.06	333,092,136.56	801,249,143.51
4020	Disc: Outlays, gross (total)	9,565,878.57	156,425,927.06	333,092,136.56	801,249,143.51
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	-36,000,000.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-36,000,000.00
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-15,938,371.00	-88,000,000.00	-88,000,000.00	-48,164,485.00
4060	Disc: Additional offsets against BA only (total)	-15,938,371.00	-88,000,000.00	-88,000,000.00	-48,164,485.00
4070	Disc: Budget authority, net	2,114,224,000.00	2,114,224,000.00	2,114,224,000.00	2,111,108,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Substance Abuse and Mental Health Services Administration**
 Budget Account: **Substance Abuse and Mental Health Services**
 Treasury Account: **Substance Abuse Treatment**
 Budget Account ID: **009-30-1362** Treasury Account ID: **75- - /16 -1364**
 GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	9,565,878.57	156,425,927.06	333,092,136.56	765,249,143.51
4180	Budget authority, net (disc. and mand.)	2,114,224,000.00	2,114,224,000.00	2,114,224,000.00	2,111,108,000.00
4190	Outlays, net (disc. and mand.)	9,565,878.57	156,425,927.06	333,092,136.56	765,249,143.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Substance Abuse and Mental Health Services Administration**
 Budget Account: **Substance Abuse and Mental Health Services**
 Treasury Account: **Substance Abuse Treatment**
 Budget Account ID: **009-30-1362** Treasury Account ID: **75- - /15 -1364**
 GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	38,090.65	38,090.65	38,090.65	38,090.65
1021	Unob Bal: Recov of prior year unpaid obligations	2,066,826.63	2,595,574.00	2,995,574.00	3,841,865.04
1050	Unob Bal: Unobligated balance (total)	2,104,917.28	2,633,664.65	3,033,664.65	3,879,955.69
1060	Exp Unob Bal: Brought forward, Oct 1	38,090.65	38,090.65	38,090.65	38,090.65
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,066,826.63	2,595,574.00	2,995,574.00	3,841,865.04
1099	Exp Unob Bal: Expired bal for adj only (total)	2,104,917.28	2,633,664.65	3,033,664.65	3,879,955.69
1700	BA: Disc: Spending auth: Collected	2,000,000.00	17,500,000.00	23,500,000.00	30,400,000.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-2,000,000.00	-17,500,000.00	-23,500,000.00	-30,655,298.57
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	-255,298.57
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-255,298.57
1910	Total budgetary resources (disc. and mand.)	2,104,917.28	2,633,664.65	3,033,664.65	3,624,657.12

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	1,127,928.21	1,641,585.26	1,737,338.07	2,617,855.11
2002	SAPT BG	22,826.36	26,963.55	26,963.55	36,557.24
2004	Direct obligations (total)	1,150,754.57	1,668,548.81	1,764,301.62	2,654,412.35
2102	Reimbursable obligations: Category B (by project)	0.00	183.16	0.00	0.00
2102	SAPT BG	95,904.53	95,971.79	95,904.53	95,904.53
2104	Reimbursable obligations (total)	95,904.53	96,154.95	95,904.53	95,904.53
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	2,750,316.88
2190	New obligations and upward adjustments (total)	1,246,659.10	1,764,703.76	1,860,206.15	2,750,316.88
2403	Unob Bal: Unapportioned, unexp: Other	858,258.18	868,960.89	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Substance Abuse and Mental Health Services Administration**
 Budget Account: **Substance Abuse and Mental Health Services**
 Treasury Account: **Substance Abuse Treatment**
 Budget Account ID: **009-30-1362** Treasury Account ID: **75- - /15 -1364**
 GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	858,258.18	868,960.89	0.00	0.00
2413	Expired Unobligated Balance: end of year	858,258.18	868,960.89	1,173,458.50	874,340.24
2490	Unob Bal: end of year (total)	1,716,516.36	1,737,921.78	1,173,458.50	874,340.24
2500	Total budgetary resources	2,963,175.46	3,502,625.54	3,033,664.65	3,624,657.12
2501	Memo: Bud resc, subj to appor, excl anticip	2,104,917.28	2,633,664.65	3,033,664.65	3,624,657.12
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	838,347.61	849,300.74	1,153,547.93	874,340.24
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	19,910.57	19,660.15	19,910.57	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,373,159,039.71	1,373,159,039.71	1,373,159,039.71	1,373,159,039.71
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	1,246,659.10	1,764,703.76	1,860,206.15	2,750,316.88
3020	Ob Bal: Outlays (gross)	-383,337,093.89	-710,576,358.90	-983,876,275.45	-1,140,480,366.27
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,066,826.63	-2,595,574.00	-2,995,574.00	-3,841,865.04
3050	Ob Bal: EOY: Unpaid obligations	989,001,778.29	661,751,810.57	388,147,396.41	231,587,125.28
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-40,938,637.19	-40,938,637.19	-40,938,637.19	-40,938,637.19
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	2,000,000.00	17,500,000.00	23,500,000.00	30,655,298.57
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-38,938,637.19	-23,438,637.19	-17,438,637.19	-10,283,338.62
3100	Memo: Obligated balance, start of year	1,332,220,402.52	1,332,220,402.52	1,332,220,402.52	1,332,220,402.52
3200	Memo: Obligated balance, end of year	950,063,141.10	638,313,173.38	370,708,759.22	221,303,786.66

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-255,298.57
4011	Disc: Outlays from balances	383,337,093.89	710,576,358.90	983,876,275.45	1,140,480,366.27
4020	Disc: Outlays, gross (total)	383,337,093.89	710,576,358.90	983,876,275.45	1,140,480,366.27
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-2,000,000.00	-17,500,000.00	-23,500,000.00	-30,400,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Substance Abuse and Mental Health Services Administration**
 Budget Account: **Substance Abuse and Mental Health Services**
 Treasury Account: **Substance Abuse Treatment**
 Budget Account ID: **009-30-1362** Treasury Account ID: **75- - /15 -1364**
 GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-2,000,000.00	-17,500,000.00	-23,500,000.00	-30,400,000.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2,000,000.00	17,500,000.00	23,500,000.00	30,655,298.57
4060	Disc: Additional offsets against BA only (total)	2,000,000.00	17,500,000.00	23,500,000.00	30,655,298.57
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	381,337,093.89	693,076,358.90	960,376,275.45	1,110,080,366.27
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	381,337,093.89	693,076,358.90	960,376,275.45	1,110,080,366.27

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Substance Abuse and Mental Health Services Administration**
 Budget Account: **Substance Abuse and Mental Health Services**
 Treasury Account: **Substance Abuse Treatment**
 Budget Account ID: **009-30-1362** Treasury Account ID: **75- - /14 -1364**
 GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	305,288.71	305,288.71	305,288.71	305,288.71
1021	Unob Bal: Recov of prior year unpaid obligations	814,619.25	3,076,802.72	3,535,771.55	5,501,186.06
1050	Unob Bal: Unobligated balance (total)	1,119,907.96	3,382,091.43	3,841,060.26	5,806,474.77
1060	Exp Unob Bal: Brought forward, Oct 1	305,288.71	305,288.71	305,288.71	305,288.71
1081	Exp Unob Bal: Recov of prior year unpaid obs	814,619.25	3,076,802.72	3,535,771.55	5,501,186.06
1099	Exp Unob Bal: Expired bal for adj only (total)	1,119,907.96	3,382,091.43	3,841,060.26	5,806,474.77
1700	BA: Disc: Spending auth: Collected	3,218,014.30	3,218,014.30	3,218,014.30	5,218,014.30
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-3,218,014.30	-3,218,014.30	-3,218,014.30	-5,433,317.47
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	-215,303.17
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-215,303.17
1910	Total budgetary resources (disc. and mand.)	1,119,907.96	3,382,091.43	3,841,060.26	5,591,171.60

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	463,266.00	545,600.73	545,601.00	545,601.00
2002	Substance Abuse Preventio	0.00	-0.36	626,230.36	626,230.36
2004	Direct obligations (total)	463,266.00	545,600.37	1,171,831.36	1,171,831.36
2102	Reimbursable obligations: Category B (by project)	0.00	0.00	0.00	0.00
2102	Substance Abuse Preventio	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1,171,831.36
2190	New obligations and upward adjustments (total)	463,266.00	545,600.37	1,171,831.36	1,171,831.36
2403	Unob Bal: Unapportioned, unexp: Other	656,641.96	2,836,491.06	0.00	0.00

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Substance Abuse and Mental Health Services Administration**
 Budget Account: **Substance Abuse and Mental Health Services**
 Treasury Account: **Substance Abuse Treatment**
 Budget Account ID: **009-30-1362** Treasury Account ID: **75- - /14 -1364**
 GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	656,641.96	2,836,491.06	0.00	0.00
2413	Expired Unobligated Balance: end of year	656,641.96	2,836,491.06	2,669,228.90	4,419,340.24
2490	Unob Bal: end of year (total)	1,313,283.92	5,672,982.12	2,669,228.90	4,419,340.24
2500	Total budgetary resources	1,776,549.92	6,218,582.49	3,841,060.26	5,591,171.60
2501	Memo: Bud resc, subj to appor, excl anticip	1,119,907.96	3,382,091.43	3,841,060.26	5,591,171.60
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	656,641.96	2,836,491.06	2,453,925.73	4,419,340.24
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	215,303.17	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	219,028,773.46	219,028,773.46	219,028,773.46	219,028,773.46
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	463,266.00	545,600.37	1,171,831.36	1,171,831.36
3020	Ob Bal: Outlays (gross)	-81,221,020.74	-95,891,303.31	-108,368,874.89	-120,682,196.65
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-814,619.25	-3,076,802.72	-3,535,771.55	-5,501,186.06
3050	Ob Bal: EOY: Unpaid obligations	137,456,399.47	120,606,267.80	108,295,958.38	94,017,222.11
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-13,561,285.94	-13,561,285.94	-13,561,285.94	-13,561,285.94
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	3,218,014.30	3,218,014.30	3,218,014.30	5,433,317.47
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-10,343,271.64	-10,343,271.64	-10,343,271.64	-8,127,968.47
3100	Memo: Obligated balance, start of year	205,467,487.52	205,467,487.52	205,467,487.52	205,467,487.52
3200	Memo: Obligated balance, end of year	127,113,127.83	110,262,996.16	97,952,686.74	85,889,253.64

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-215,303.17
4011	Disc: Outlays from balances	76,852,072.18	86,990,812.93	95,554,332.69	104,520,449.60
4020	Disc: Outlays, gross (total)	76,852,072.18	86,990,812.93	95,554,332.69	104,520,449.60
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-3,218,014.30	-3,218,014.30	-3,218,014.30	-5,218,014.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Substance Abuse and Mental Health Services Administration**
 Budget Account: **Substance Abuse and Mental Health Services**
 Treasury Account: **Substance Abuse Treatment**
 Budget Account ID: **009-30-1362** Treasury Account ID: **75- - /14 -1364**
 GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-3,218,014.30	-3,218,014.30	-3,218,014.30	-5,218,014.30
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	3,218,014.30	3,218,014.30	3,218,014.30	5,433,317.47
4060	Disc: Additional offsets against BA only (total)	3,218,014.30	3,218,014.30	3,218,014.30	5,433,317.47
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	73,634,057.88	83,772,798.63	92,336,318.39	99,302,435.30
4101	Mand: Outlays from balances	4,368,948.56	8,900,490.38	12,814,542.20	16,161,747.05
4110	Mand: Outlays, gross (total)	4,368,948.56	8,900,490.38	12,814,542.20	16,161,747.05
4170	Mand: Outlays, net	4,368,948.56	8,900,490.38	12,814,542.20	16,161,747.05
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	78,003,006.44	92,673,289.01	105,150,860.59	115,464,182.35

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Substance Abuse and Mental Health Services Administration**
 Budget Account: **Substance Abuse and Mental Health Services**
 Treasury Account: **Substance Abuse Treatment**
 Budget Account ID: **009-30-1362** Treasury Account ID: **75- - /13 -1364**
 GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,658,854.91	2,658,854.91	2,658,854.91	2,658,854.91
1021	Unob Bal: Recov of prior year unpaid obligations	3,146,299.98	4,329,287.63	4,728,684.12	5,479,396.10
1050	Unob Bal: Unobligated balance (total)	5,805,154.89	6,988,142.54	7,387,539.03	8,138,251.01
1060	Exp Unob Bal: Brought forward, Oct 1	2,658,854.91	2,658,854.91	2,658,854.91	2,658,854.91
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,146,299.98	4,329,287.63	4,728,684.12	5,479,396.10
1099	Exp Unob Bal: Expired bal for adj only (total)	5,805,154.89	6,988,142.54	7,387,539.03	8,138,251.01
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-48,984.56
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	-48,984.56
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-48,984.56
1910	Total budgetary resources (disc. and mand.)	5,805,154.89	6,988,142.54	7,387,539.03	8,089,266.45

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	59,087.00	59,092.26	76,736.00	87,615.07
2002	Substance Abuse Preventio	0.00	719,254.79	719,254.79	719,254.79
2004	Direct obligations (total)	59,087.00	778,347.05	795,990.79	806,869.86
2102	Reimbursable obligations: Category B (by project)	0.00	0.00	0.00	0.00
2102	Substance Abuse Preventio	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	806,869.86
2190	New obligations and upward adjustments (total)	59,087.00	778,347.05	795,990.79	806,869.86
2403	Unob Bal: Unapportioned, unexp: Other	5,746,067.89	6,209,795.49	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	5,746,067.89	6,209,795.49	0.00	0.00

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Substance Abuse and Mental Health Services Administration**
 Budget Account: **Substance Abuse and Mental Health Services**
 Treasury Account: **Substance Abuse Treatment**
 Budget Account ID: **009-30-1362** Treasury Account ID: **75- - /13 -1364**
 GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	5,746,067.89	6,209,795.49	6,591,548.24	7,282,396.59
2490	Unob Bal: end of year (total)	11,492,135.78	12,419,590.98	6,591,548.24	7,282,396.59
2500	Total budgetary resources	11,551,222.78	13,197,938.03	7,387,539.03	8,089,266.45
2501	Memo: Bud resc, subj to appor, excl anticip	5,805,154.89	6,988,142.54	7,387,539.03	8,089,266.45
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,746,067.89	6,209,795.49	6,542,563.68	7,282,396.59
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	48,984.56	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	82,779,535.96	82,779,535.96	82,779,535.96	82,779,535.96
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	59,087.00	778,347.05	795,990.79	806,869.86
3020	Ob Bal: Outlays (gross)	-4,804,566.88	-7,573,081.13	-9,891,761.91	-16,412,532.06
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,146,299.98	-4,329,287.63	-4,728,684.12	-5,479,396.10
3050	Ob Bal: EOY: Unpaid obligations	74,887,756.10	71,655,514.25	68,955,080.72	61,694,477.66
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-4,740,712.99	-4,740,712.99	-4,740,712.99	-4,740,712.99
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	48,984.56
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,740,712.99	-4,740,712.99	-4,740,712.99	-4,691,728.43
3100	Memo: Obligated balance, start of year	78,038,822.97	78,038,822.97	78,038,822.97	78,038,822.97
3200	Memo: Obligated balance, end of year	70,147,043.11	66,914,801.26	64,214,367.73	57,002,749.23

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-48,984.56
4011	Disc: Outlays from balances	4,804,566.88	7,573,081.13	9,891,761.91	16,412,532.06
4020	Disc: Outlays, gross (total)	4,804,566.88	7,573,081.13	9,891,761.91	16,412,532.06
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	48,984.56
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	48,984.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Substance Abuse and Mental Health Services Administration**
 Budget Account: **Substance Abuse and Mental Health Services**
 Treasury Account: **Substance Abuse Treatment**
 Budget Account ID: **009-30-1362** Treasury Account ID: **75- - /13 -1364**
 GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	4,804,566.88	7,573,081.13	9,891,761.91	16,412,532.06
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	4,804,566.88	7,573,081.13	9,891,761.91	16,412,532.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Substance Abuse and Mental Health Services Administration**
 Budget Account: **Substance Abuse and Mental Health Services**
 Treasury Account: **Substance Abuse Treatment**
 Budget Account ID: **009-30-1362** Treasury Account ID: **75- - /12 -1364**
 GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,990,944.91	7,990,944.91	7,990,944.91	7,990,944.91
1021	Unob Bal: Recov of prior year unpaid obligations	377,717.71	2,351,682.51	2,775,636.28	2,775,636.28
1050	Unob Bal: Unobligated balance (total)	8,368,662.62	10,342,627.42	10,766,581.19	10,766,581.19
1060	Exp Unob Bal: Brought forward, Oct 1	7,990,944.91	7,990,944.91	7,990,944.91	7,990,944.91
1081	Exp Unob Bal: Recov of prior year unpaid obs	377,717.71	2,351,682.51	2,775,636.28	2,775,636.28
1099	Exp Unob Bal: Expired bal for adj only (total)	8,368,662.62	10,342,627.42	10,766,581.19	10,766,581.19
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	8,368,662.62	10,342,627.42	10,766,581.19	10,766,581.19

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2002	SAPT BG	0.00	0.00	0.00	0.00
2002	Prevention & Public Health	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2102	Reimbursable obligations: Category B (by project)	0.00	0.00	0.00	0.00
2102	SAPT BG	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	8,368,662.62	10,342,627.42	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Substance Abuse and Mental Health Services Administration**
 Budget Account: **Substance Abuse and Mental Health Services**
 Treasury Account: **Substance Abuse Treatment**
 Budget Account ID: **009-30-1362** Treasury Account ID: **75- - /12 -1364**
 GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	8,368,662.62	10,342,627.42	0.00	0.00
2413	Expired Unobligated Balance: end of year	8,368,662.62	10,342,627.42	10,766,581.19	10,766,581.19
2490	Unob Bal: end of year (total)	16,737,325.24	20,685,254.84	10,766,581.19	10,766,581.19
2500	Total budgetary resources	16,737,325.24	20,685,254.84	10,766,581.19	10,766,581.19
2501	Memo: Bud resc, subj to appor, excl anticip	8,368,662.62	10,342,627.42	10,766,581.19	10,766,581.19
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,368,662.62	10,342,627.42	10,766,581.19	10,766,581.19

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	68,320,386.25	68,320,386.25	68,320,386.25	68,320,386.25
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-5,011,112.67	-9,189,555.92	-13,271,847.31	-18,080,118.04
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-377,717.71	-2,351,682.51	-2,775,636.28	-2,775,636.28
3050	Ob Bal: EOY: Unpaid obligations	62,931,555.87	56,779,147.82	52,272,902.66	47,464,631.93
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	456,698.48	456,698.48	456,698.48	456,698.48
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	456,698.48	456,698.48	456,698.48	456,698.48
3100	Memo: Obligated balance, start of year	68,777,084.73	68,777,084.73	68,777,084.73	68,777,084.73
3200	Memo: Obligated balance, end of year	63,388,254.35	57,235,846.30	52,729,601.14	47,921,330.41

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	4,495,611.81	8,119,008.93	10,066,325.92	14,133,856.42
4020	Disc: Outlays, gross (total)	4,495,611.81	8,119,008.93	10,066,325.92	14,133,856.42
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Substance Abuse and Mental Health Services Administration**
 Budget Account: **Substance Abuse and Mental Health Services**
 Treasury Account: **Substance Abuse Treatment**
 Budget Account ID: **009-30-1362** Treasury Account ID: **75- - /12 -1364**
 GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	4,495,611.81	8,119,008.93	10,066,325.92	14,133,856.42
4101	Mand: Outlays from balances	515,500.86	1,070,546.99	3,205,521.39	3,946,261.62
4110	Mand: Outlays, gross (total)	515,500.86	1,070,546.99	3,205,521.39	3,946,261.62
4170	Mand: Outlays, net	515,500.86	1,070,546.99	3,205,521.39	3,946,261.62
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	5,011,112.67	9,189,555.92	13,271,847.31	18,080,118.04

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Substance Abuse and Mental Health Services Administration**
 Budget Account: **Substance Abuse and Mental Health Services**
 Treasury Account: **Substance Abuse Prevention**
 Budget Account ID: **009-30-1362** Treasury Account ID: **75- - /16 -1365**
 GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	211,219,000.00	211,219,000.00	211,219,000.00	211,219,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-500,000.00
1130	BA: Disc: Appropriations permanently reduced	0.00	0.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	211,219,000.00	211,219,000.00	211,219,000.00	210,719,000.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	533,832.64
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	745,495.00	1,875,951.00	3,038,595.00	90,712,881.14
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	555,232.00	98,356,149.00	96,961,405.00	0.00
1750	BA: Disc: Spending auth: Total	1,300,727.00	100,232,100.00	100,000,000.00	91,246,713.78
1900	Budget authority total (disc. and mand.)	212,519,727.00	311,451,100.00	311,219,000.00	301,965,713.78
1910	Total budgetary resources (disc. and mand.)	212,519,727.00	311,451,100.00	311,219,000.00	301,965,713.78

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	7,707,484.00	8,768,067.00	33,706,024.00	210,718,973.79
2004	Direct obligations (total)	7,707,484.00	8,768,067.00	33,706,024.00	210,718,973.79
2102	Reimbursable obligations: Category B (by project)	683,909.19	1,699,208.55	2,587,104.63	91,246,713.78
2104	Reimbursable obligations (total)	683,909.19	1,699,208.55	2,587,104.63	91,246,713.78
2170	New obligations, unexpired accounts	0.00	0.00	0.00	301,965,687.57
2190	New obligations and upward adjustments (total)	8,391,393.19	10,467,275.55	36,293,128.63	301,965,687.57
2201	Unob Bal: Apportioned, unexp: Avail current period	55,430,431.81	202,627,675.45	177,964,466.37	26.21
2203	Unob Bal: Apportioned, unexp: Anticipated	555,232.00	98,356,149.00	96,961,405.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	148,142,670.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Substance Abuse and Mental Health Services Administration**
 Budget Account: **Substance Abuse and Mental Health Services**
 Treasury Account: **Substance Abuse Prevention**
 Budget Account ID: **009-30-1362** Treasury Account ID: **75- - /16 -1365**
 GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	204,128,333.81	300,983,824.45	274,925,871.37	26.21
2490	Unob Bal: end of year (total)	204,128,333.81	300,983,824.45	274,925,871.37	26.21
2500	Total budgetary resources	212,519,727.00	311,451,100.00	311,219,000.00	301,965,713.78
2501	Memo: Bud resc, subj to appor, excl anticip	212,519,727.00	311,451,100.00	311,219,000.00	301,965,713.78
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	203,511,516.00	202,450,933.00	177,512,976.00	26.21
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	616,817.81	98,532,891.45	97,412,895.37	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	8,391,393.19	10,467,275.55	36,293,128.63	301,965,687.57
3020	Ob Bal: Outlays (gross)	-557,169.43	-3,194,916.93	-7,234,138.45	-12,106,359.63
3050	Ob Bal: EOY: Unpaid obligations	7,834,223.76	7,272,358.62	29,058,990.18	289,859,327.94
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-745,495.00	-1,875,951.00	-3,038,595.00	-90,712,881.14
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-745,495.00	-1,875,951.00	-3,038,595.00	-90,712,881.14
3200	Memo: Obligated balance, end of year	7,088,728.76	5,396,407.62	26,020,395.18	199,146,446.80

BA & O, Net

4000	Disc: Budget authority, gross	212,519,727.00	311,451,100.00	311,219,000.00	301,965,713.78
4010	Disc: Outlays from new authority	557,169.43	3,194,916.93	7,234,138.45	12,106,359.63
4020	Disc: Outlays, gross (total)	557,169.43	3,194,916.93	7,234,138.45	12,106,359.63
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	-533,832.64
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-533,832.64
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-745,495.00	-1,875,951.00	-3,038,595.00	-90,712,881.14
4055	Disc: Offsets, BA only: Antic offsetting collect	-555,232.00	-98,356,149.00	-96,961,405.00	0.00
4060	Disc: Additional offsets against BA only (total)	-1,300,727.00	-100,232,100.00	-100,000,000.00	-90,712,881.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Substance Abuse and Mental Health Services Administration**
 Budget Account: **Substance Abuse and Mental Health Services**
 Treasury Account: **Substance Abuse Prevention**
 Budget Account ID: **009-30-1362** Treasury Account ID: **75- - /16 -1365**
 GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	211,219,000.00	211,219,000.00	211,219,000.00	210,719,000.00
4080	Disc: Outlays, net	557,169.43	3,194,916.93	7,234,138.45	11,572,526.99
4180	Budget authority, net (disc. and mand.)	211,219,000.00	211,219,000.00	211,219,000.00	210,719,000.00
4190	Outlays, net (disc. and mand.)	557,169.43	3,194,916.93	7,234,138.45	11,572,526.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Substance Abuse and Mental Health Services Administration**
 Budget Account: **Substance Abuse and Mental Health Services**
 Treasury Account: **Substance Abuse Prevention**
 Budget Account ID: **009-30-1362** Treasury Account ID: **75- - /15 -1365**
 GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	94,722.65	94,722.65	94,722.65	94,722.65
1021	Unob Bal: Recov of prior year unpaid obligations	3,072,655.68	3,323,241.84	3,748,851.86	4,089,370.15
1033	Unob Bal: Recov of prior year paid obligations	0.00	452.40	452.40	452.40
1050	Unob Bal: Unobligated balance (total)	3,167,378.33	3,418,416.89	3,844,026.91	4,184,545.20
1060	Exp Unob Bal: Brought forward, Oct 1	94,722.65	94,722.65	94,722.65	94,722.65
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,072,655.68	3,323,241.84	3,748,851.86	4,089,370.15
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	452.40	452.40	452.40
1099	Exp Unob Bal: Expired bal for adj only (total)	3,167,378.33	3,418,416.89	3,844,026.91	4,184,545.20
1700	BA: Disc: Spending auth: Collected	1,884,198.59	1,890,802.62	2,212,246.15	2,213,990.74
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,884,198.59	-1,890,802.62	-2,212,246.15	-2,213,990.74
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	3,167,378.33	3,418,416.89	3,844,026.91	4,184,545.20

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	2,894,652.16	2,913,125.93	2,913,111.00	2,941,111.00
2004	Direct obligations (total)	2,894,652.16	2,913,125.93	2,913,111.00	2,941,111.00
2102	Reimbursable obligations: Category B (by project)	221,215.97	347,621.39	400,704.96	411,185.03
2104	Reimbursable obligations (total)	221,215.97	347,621.39	400,704.96	411,185.03
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	3,352,296.03
2190	New obligations and upward adjustments (total)	3,115,868.13	3,260,747.32	3,313,815.96	3,352,296.03
2403	Unob Bal: Unapportioned, unexp: Other	51,510.20	157,669.57	0.00	0.00

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Substance Abuse and Mental Health Services Administration**
 Budget Account: **Substance Abuse and Mental Health Services**
 Treasury Account: **Substance Abuse Prevention**
 Budget Account ID: **009-30-1362** Treasury Account ID: **75- - /15 -1365**
 GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	51,510.20	157,669.57	0.00	0.00
2413	Expired Unobligated Balance: end of year	51,510.20	157,669.57	530,210.95	832,249.17
2490	Unob Bal: end of year (total)	103,020.40	315,339.14	530,210.95	832,249.17
2500	Total budgetary resources	3,218,888.53	3,576,086.46	3,844,026.91	4,184,545.20
2501	Memo: Bud resc, subj to appor, excl anticip	3,167,378.33	3,418,416.89	3,844,026.91	4,184,545.20
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	40,461.49	22,559.13	322,860.90	510,345.90
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	11,048.71	135,110.44	207,350.05	321,903.27

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	254,049,488.66	254,049,488.66	254,049,488.66	254,049,488.66
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	3,115,868.13	3,260,747.32	3,313,815.96	3,352,296.03
3020	Ob Bal: Outlays (gross)	-17,865,542.15	-65,121,605.89	-115,284,093.89	-167,950,168.41
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,072,655.68	-3,323,241.84	-3,748,851.86	-4,089,370.15
3050	Ob Bal: EOY: Unpaid obligations	236,227,158.96	188,865,388.25	138,330,358.87	85,362,246.13
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,018,304.82	-2,018,304.82	-2,018,304.82	-2,018,304.82
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,884,198.59	1,890,802.62	2,212,246.15	2,213,990.74
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-134,106.23	-127,502.20	193,941.33	195,685.92
3100	Memo: Obligated balance, start of year	252,031,183.84	252,031,183.84	252,031,183.84	252,031,183.84
3200	Memo: Obligated balance, end of year	236,093,052.73	188,737,886.05	138,524,300.20	85,557,932.05

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	17,865,542.15	65,121,605.89	115,284,093.89	167,950,168.41
4020	Disc: Outlays, gross (total)	17,865,542.15	65,121,605.89	115,284,093.89	167,950,168.41
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-1,884,198.59	-1,890,802.62	-2,212,246.15	-2,213,990.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Substance Abuse and Mental Health Services Administration**
 Budget Account: **Substance Abuse and Mental Health Services**
 Treasury Account: **Substance Abuse Prevention**
 Budget Account ID: **009-30-1362** Treasury Account ID: **75- - /15 -1365**
 GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-452.40	-452.40	-452.40
4040	Disc: Offsets against gross BA and outlays (total)	-1,884,198.59	-1,891,255.02	-2,212,698.55	-2,214,443.14
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,884,198.59	1,890,802.62	2,212,246.15	2,213,990.74
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	452.40	452.40	452.40
4060	Disc: Additional offsets against BA only (total)	1,884,198.59	1,891,255.02	2,212,698.55	2,214,443.14
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	15,981,343.56	63,230,350.87	113,071,395.34	165,735,725.27
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	15,981,343.56	63,230,350.87	113,071,395.34	165,735,725.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Substance Abuse and Mental Health Services Administration**
 Budget Account: **Substance Abuse and Mental Health Services**
 Treasury Account: **Substance Abuse Prevention**
 Budget Account ID: **009-30-1362** Treasury Account ID: **75- - /14 -1365**
 GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	50,363.71	50,363.71	50,363.71	50,363.71
1021	Unob Bal: Recov of prior year unpaid obligations	133,538.65	133,538.65	135,469.82	135,469.82
1050	Unob Bal: Unobligated balance (total)	183,902.36	183,902.36	185,833.53	185,833.53
1060	Exp Unob Bal: Brought forward, Oct 1	50,363.71	50,363.71	50,363.71	50,363.71
1081	Exp Unob Bal: Recov of prior year unpaid obs	133,538.65	133,538.65	135,469.82	135,469.82
1099	Exp Unob Bal: Expired bal for adj only (total)	183,902.36	183,902.36	185,833.53	185,833.53
1700	BA: Disc: Spending auth: Collected	34,830.00	67,093.33	324,959.02	324,959.02
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-34,830.00	-67,093.33	-324,959.02	-210,428.84
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	114,530.18
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	114,530.18
1910	Total budgetary resources (disc. and mand.)	183,902.36	183,902.36	185,833.53	300,363.71

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	-0.09	0.00	0.00
2004	Direct obligations (total)	0.00	-0.09	0.00	0.00
2102	Reimbursable obligations: Category B (by project)	125,000.00	125,000.00	125,000.00	187,787.58
2104	Reimbursable obligations (total)	125,000.00	125,000.00	125,000.00	187,787.58
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	187,787.58
2190	New obligations and upward adjustments (total)	125,000.00	124,999.91	125,000.00	187,787.58
2403	Unob Bal: Unapportioned, unexp: Other	58,902.36	58,902.45	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	58,902.36	58,902.45	0.00	0.00
2413	Expired Unobligated Balance: end of year	58,902.36	58,902.45	60,833.53	112,576.13

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Substance Abuse and Mental Health Services Administration**
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 Treasury Account: **Substance Abuse Prevention**
 Budget Account ID: **009-30-1362** Treasury Account ID: **75- - /14 -1365**
 GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	117,804.72	117,804.90	60,833.53	112,576.13
2500	Total budgetary resources	242,804.72	242,804.81	185,833.53	300,363.71
2501	Memo: Bud resc, subj to appor, excl anticip	183,902.36	183,902.36	185,833.53	300,363.71
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	50,363.71	50,363.80	50,363.71	50,363.71
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	8,538.65	8,538.65	10,469.82	62,212.42

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	106,566,007.90	106,566,007.90	106,566,007.90	106,566,007.90
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	125,000.00	124,999.91	125,000.00	187,787.58
3020	Ob Bal: Outlays (gross)	-30,283,531.88	-32,281,429.02	-33,762,507.22	-41,329,701.39
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-133,538.65	-133,538.65	-135,469.82	-135,469.82
3050	Ob Bal: EOY: Unpaid obligations	76,273,937.37	74,276,040.14	72,793,030.86	65,288,624.27
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-146,536.46	-146,536.46	-146,536.46	-146,536.46
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	34,830.00	67,093.33	324,959.02	210,428.84
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-111,706.46	-79,443.13	178,422.56	63,892.38
3100	Memo: Obligated balance, start of year	106,419,471.44	106,419,471.44	106,419,471.44	106,419,471.44
3200	Memo: Obligated balance, end of year	76,162,230.91	74,196,597.01	72,971,453.42	65,352,516.65

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	114,530.18
4011	Disc: Outlays from balances	30,283,531.88	32,281,429.02	33,762,507.22	41,329,701.39
4020	Disc: Outlays, gross (total)	30,283,531.88	32,281,429.02	33,762,507.22	41,329,701.39
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-34,830.00	-67,093.33	-324,959.02	-324,959.02
4040	Disc: Offsets against gross BA and outlays (total)	-34,830.00	-67,093.33	-324,959.02	-324,959.02
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	34,830.00	67,093.33	324,959.02	210,428.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Substance Abuse and Mental Health Services Administration**
 Budget Account: **Substance Abuse and Mental Health Services**
 Treasury Account: **Substance Abuse Prevention**
 Budget Account ID: **009-30-1362** Treasury Account ID: **75- - /14 -1365**
 GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	34,830.00	67,093.33	324,959.02	210,428.84
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	30,248,701.88	32,214,335.69	33,437,548.20	41,004,742.37
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	30,248,701.88	32,214,335.69	33,437,548.20	41,004,742.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Substance Abuse and Mental Health Services Administration**
 Budget Account: **Substance Abuse and Mental Health Services**
 Treasury Account: **Substance Abuse Prevention**
 Budget Account ID: **009-30-1362** Treasury Account ID: **75- - /13 -1365**
 GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	532,276.43	532,276.43	532,276.43	532,276.43
1021	Unob Bal: Recov of prior year unpaid obligations	1,201,712.82	1,330,885.05	1,330,885.05	1,516,508.45
1050	Unob Bal: Unobligated balance (total)	1,733,989.25	1,863,161.48	1,863,161.48	2,048,784.88
1060	Exp Unob Bal: Brought forward, Oct 1	532,276.43	532,276.43	532,276.43	532,276.43
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,201,712.82	1,330,885.05	1,330,885.05	1,516,508.45
1099	Exp Unob Bal: Expired bal for adj only (total)	1,733,989.25	1,863,161.48	1,863,161.48	2,048,784.88
1700	BA: Disc: Spending auth: Collected	46,567.38	46,567.38	48,423.75	48,423.75
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,307,340.13	67,281.62	21,407.25	-326.05
1750	BA: Disc: Spending auth: Total	1,353,907.51	113,849.00	69,831.00	48,097.70
1900	Budget authority total (disc. and mand.)	1,353,907.51	113,849.00	69,831.00	48,097.70
1910	Total budgetary resources (disc. and mand.)	3,087,896.76	1,977,010.48	1,932,992.48	2,096,882.58

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2102	Reimbursable obligations: Category B (by project)	1,353,907.51	1,480,415.51	1,549,654.25	1,654,644.25
2104	Reimbursable obligations (total)	1,353,907.51	1,480,415.51	1,549,654.25	1,654,644.25
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1,654,644.25
2190	New obligations and upward adjustments (total)	1,353,907.51	1,480,415.51	1,549,654.25	1,654,644.25
2403	Unob Bal: Unapportioned, unexp: Other	1,733,989.25	496,594.97	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,733,989.25	496,594.97	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,733,989.25	496,594.97	383,338.23	442,238.33

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Substance Abuse and Mental Health Services Administration**
 Budget Account: **Substance Abuse and Mental Health Services**
 Treasury Account: **Substance Abuse Prevention**
 Budget Account ID: **009-30-1362** Treasury Account ID: **75- - /13 -1365**
 GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	3,467,978.50	993,189.94	383,338.23	442,238.33
2500	Total budgetary resources	4,821,886.01	2,473,605.45	1,932,992.48	2,096,882.58
2501	Memo: Bud resc, subj to appor, excl anticip	3,087,896.76	1,977,010.48	1,932,992.48	2,096,882.58
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	125,054.30	125,054.30	125,054.30	310,677.70
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,608,934.95	371,540.67	258,283.93	131,560.63

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	54,611,309.08	54,611,309.08	54,611,309.08	54,611,309.08
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	1,353,907.51	1,480,415.51	1,549,654.25	1,654,644.25
3020	Ob Bal: Outlays (gross)	-5,665,901.30	-6,190,416.39	-7,264,172.28	-10,300,819.82
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,201,712.82	-1,330,885.05	-1,330,885.05	-1,516,508.45
3050	Ob Bal: EOY: Unpaid obligations	49,097,602.47	48,570,423.15	47,565,906.00	44,448,625.06
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-326.05	-326.05	-326.05	-326.05
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-1,307,340.13	-67,281.62	-21,407.25	326.05
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,307,666.18	-67,607.67	-21,733.30	0.00
3100	Memo: Obligated balance, start of year	54,610,983.03	54,610,983.03	54,610,983.03	54,610,983.03
3200	Memo: Obligated balance, end of year	47,789,936.29	48,502,815.48	47,544,172.70	44,448,625.06

BA & O, Net

4000	Disc: Budget authority, gross	1,353,907.51	113,849.00	69,831.00	48,097.70
4011	Disc: Outlays from balances	5,665,901.30	6,190,416.39	7,264,172.28	10,300,819.82
4020	Disc: Outlays, gross (total)	5,665,901.30	6,190,416.39	7,264,172.28	10,300,819.82
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-46,567.38	67,281.62	21,407.25	1,407.25
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-113,849.00	-69,831.00	-49,831.00
4040	Disc: Offsets against gross BA and outlays (total)	-46,567.38	-46,567.38	-48,423.75	-48,423.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Substance Abuse and Mental Health Services Administration**
 Budget Account: **Substance Abuse and Mental Health Services**
 Treasury Account: **Substance Abuse Prevention**
 Budget Account ID: **009-30-1362** Treasury Account ID: **75- - /13 -1365**
 GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-1,307,340.13	-67,281.62	-21,407.25	326.05
4060	Disc: Additional offsets against BA only (total)	-1,307,340.13	-67,281.62	-21,407.25	326.05
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	5,619,333.92	6,143,849.01	7,215,748.53	10,252,396.07
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	5,619,333.92	6,143,849.01	7,215,748.53	10,252,396.07

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Substance Abuse and Mental Health Services Administration**
 Budget Account: **Substance Abuse and Mental Health Services**
 Treasury Account: **Substance Abuse Prevention**
 Budget Account ID: **009-30-1362** Treasury Account ID: **75- - /12 -1365**
 GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,397,817.19	2,397,817.19	2,397,817.19	2,397,817.19
1021	Unob Bal: Recov of prior year unpaid obligations	1,019,750.90	1,019,750.90	1,023,158.04	1,273,158.04
1050	Unob Bal: Unobligated balance (total)	3,417,568.09	3,417,568.09	3,420,975.23	3,670,975.23
1060	Exp Unob Bal: Brought forward, Oct 1	2,397,817.19	2,397,817.19	2,397,817.19	2,397,817.19
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,019,750.90	1,019,750.90	1,023,158.04	1,273,158.04
1099	Exp Unob Bal: Expired bal for adj only (total)	3,417,568.09	3,417,568.09	3,420,975.23	3,670,975.23
1700	BA: Disc: Spending auth: Collected	0.00	0.00	2,910.00	2,910.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	72,098.62	-2,910.00	-2,910.00
1750	BA: Disc: Spending auth: Total	0.00	72,098.62	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	72,098.62	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	3,417,568.09	3,489,666.71	3,420,975.23	3,670,975.23

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2102	Reimbursable obligations: Category B (by project)	765,498.14	837,596.76	765,498.14	1,075,261.52
2104	Reimbursable obligations (total)	765,498.14	837,596.76	765,498.14	1,075,261.52
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1,075,261.52
2190	New obligations and upward adjustments (total)	765,498.14	837,596.76	765,498.14	1,075,261.52
2403	Unob Bal: Unapportioned, unexp: Other	2,652,069.95	2,652,069.95	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	2,652,069.95	2,652,069.95	0.00	0.00
2413	Expired Unobligated Balance: end of year	2,652,069.95	2,652,069.95	2,655,477.09	2,595,713.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Substance Abuse and Mental Health Services Administration**
 Budget Account: **Substance Abuse and Mental Health Services**
 Treasury Account: **Substance Abuse Prevention**
 Budget Account ID: **009-30-1362** Treasury Account ID: **75- - /12 -1365**
 GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	5,304,139.90	5,304,139.90	2,655,477.09	2,595,713.71
2500	Total budgetary resources	6,069,638.04	6,141,736.66	3,420,975.23	3,670,975.23
2501	Memo: Bud resc, subj to appor, excl anticip	3,417,568.09	3,489,666.71	3,420,975.23	3,670,975.23
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,458,378.38	1,458,378.38	1,459,131.48	1,459,131.48
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,193,691.57	1,193,691.57	1,196,345.61	1,136,582.23

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	35,046,072.84	35,046,072.84	35,046,072.84	35,046,072.84
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	765,498.14	837,596.76	765,498.14	1,075,261.52
3020	Ob Bal: Outlays (gross)	-7,245,389.50	-10,130,253.65	-12,039,285.40	-13,492,608.28
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,019,750.90	-1,019,750.90	-1,023,158.04	-1,273,158.04
3050	Ob Bal: EOY: Unpaid obligations	27,546,430.58	24,733,665.05	22,749,127.54	21,355,568.04
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	75,762.06	75,762.06	75,762.06	75,762.06
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	-72,098.62	2,910.00	2,910.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	75,762.06	3,663.44	78,672.06	78,672.06
3100	Memo: Obligated balance, start of year	35,121,834.90	35,121,834.90	35,121,834.90	35,121,834.90
3200	Memo: Obligated balance, end of year	27,622,192.64	24,737,328.49	22,827,799.60	21,434,240.10

BA & O, Net

4000	Disc: Budget authority, gross	0.00	72,098.62	0.00	0.00
4011	Disc: Outlays from balances	7,245,389.50	10,130,253.65	12,039,285.40	13,492,608.28
4020	Disc: Outlays, gross (total)	7,245,389.50	10,130,253.65	12,039,285.40	13,492,608.28
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	72,098.62	-2,910.00	-2,910.00
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-72,098.62	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-2,910.00	-2,910.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Substance Abuse and Mental Health Services Administration**
 Budget Account: **Substance Abuse and Mental Health Services**
 Treasury Account: **Substance Abuse Prevention**
 Budget Account ID: **009-30-1362** Treasury Account ID: **75- - /12 -1365**
 GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	-72,098.62	2,910.00	2,910.00
4060	Disc: Additional offsets against BA only (total)	0.00	-72,098.62	2,910.00	2,910.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	7,245,389.50	10,130,253.65	12,036,375.40	13,489,698.28
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	7,245,389.50	10,130,253.65	12,036,375.40	13,489,698.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Substance Abuse and Mental Health Services Administration**
 Budget Account: **Account Total, Substance Abuse and Mental Health Services**
 Treasury Account:
 Budget Account ID: **009-30-1362** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	57,897,076.74	57,897,076.74	57,897,076.74	57,897,076.74
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-45,000,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	17,329,468.40	27,605,809.28	35,172,369.89	87,884,700.41
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-26,054,458.79
1033	Unob Bal: Recov of prior year paid obligations	0.00	452.40	699.22	452.40
1050	Unob Bal: Unobligated balance (total)	75,226,545.14	85,503,338.42	93,070,145.85	74,727,770.76
1060	Exp Unob Bal: Brought forward, Oct 1	57,395,780.97	57,395,780.97	57,395,780.97	57,395,780.97
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-45,034,812.11
1081	Exp Unob Bal: Recov of prior year unpaid obs	17,329,468.40	27,605,809.28	35,172,369.89	87,884,700.41
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-26,054,458.79
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	452.40	699.22	452.40
1099	Exp Unob Bal: Expired bal for adj only (total)	74,725,249.37	85,002,042.65	92,568,850.08	74,191,662.88
1100	BA: Disc: Appropriation	3,634,269,000.00	3,634,269,000.00	3,634,269,000.00	3,634,269,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	-325,194.00	-5,188,733.30
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	325,194.00	1,072,733.30
1130	BA: Disc: Appropriations permanently reduced	0.00	0.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	3,634,269,000.00	3,634,269,000.00	3,634,269,000.00	3,630,153,000.00
1221	BA: Mand: Approps transferred from other accounts	0.00	12,000,000.00	12,000,000.00	12,000,000.00
1260	BA: Mand: Appropriation (total)	0.00	12,000,000.00	12,000,000.00	12,000,000.00
1700	BA: Disc: Spending auth: Collected	16,878,464.39	40,121,268.37	53,889,260.90	131,946,058.96
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	14,708,155.86	113,472,848.78	107,227,534.59	119,304,687.31
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	1,903,057.00	185,372,647.21	178,387,845.25	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Substance Abuse and Mental Health Services Administration**
 Budget Account: **Account Total, Substance Abuse and Mental Health Services**
 Treasury Account:
 Budget Account ID: **009-30-1362** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1750	BA: Disc: Spending auth: Total	33,489,677.25	338,966,764.36	339,504,640.74	251,250,746.27
1900	Budget authority total (disc. and mand.)	3,667,758,677.25	3,985,235,764.36	3,985,773,640.74	3,893,403,746.27
1910	Total budgetary resources (disc. and mand.)	3,742,985,222.39	4,070,739,102.78	4,078,843,786.59	3,968,131,517.03

Status of Budgetary Resources

2004	Direct obligations (total)	175,272,262.13	926,875,995.86	1,920,692,306.93	3,658,055,721.76
2104	Reimbursable obligations (total)	12,900,967.01	65,808,081.25	96,820,343.48	253,851,660.64
2170	New obligations, unexpired accounts	0.00	0.00	0.00	3,891,927,328.68
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	19,980,053.72
2190	New obligations and upward adjustments (total)	188,173,229.14	992,684,077.11	2,017,512,650.41	3,911,907,382.40
2201	Unob Bal: Apportioned, unexp: Avail current period	936,755,044.64	2,783,930,540.14	1,786,081,196.40	83,891.21
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	1,295.67	35,001,295.67	17,501,295.67	1,295.67
2203	Unob Bal: Apportioned, unexp: Anticipated	1,903,057.00	185,472,647.21	178,487,845.25	0.00
2403	Unob Bal: Unapportioned, unexp: Other	2,616,152,595.94	73,650,542.65	1,675,994.10	682,351.51
2412	Unexpired Unobligated Balance: end of year	3,554,811,993.25	3,078,055,025.67	1,983,746,331.42	767,538.39
2413	Expired Unobligated Balance: end of year	67,185,346.84	73,650,542.55	77,584,804.76	55,456,596.24
2490	Unob Bal: end of year (total)	3,621,997,340.09	3,151,705,568.22	2,061,331,136.18	56,224,134.63
2500	Total budgetary resources	3,810,170,569.23	4,144,389,645.33	4,078,843,786.59	3,968,131,517.03
2501	Memo: Bud resc, subj to appor, excl anticip	3,742,985,222.39	4,070,739,102.78	4,077,957,693.59	3,968,131,517.03
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,525,403,302.57	2,794,819,222.74	1,808,864,659.91	51,592,741.35
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	29,408,690.68	283,235,802.93	251,580,383.27	4,631,393.28

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,727,274,686.50	3,727,274,686.50	3,727,274,686.50	3,727,274,686.50
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Substance Abuse and Mental Health Services Administration**
 Budget Account: **Account Total, Substance Abuse and Mental Health Services**
 Treasury Account:
 Budget Account ID: **009-30-1362** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	179,158,702.36	981,025,912.65	2,002,338,057.35	3,891,927,328.68
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	9,014,526.78	11,658,164.46	15,174,593.06	19,980,053.72
3020	Ob Bal: Outlays (gross)	-829,253,275.50	-1,692,432,636.80	-2,514,613,809.44	-3,574,710,599.20
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-17,329,468.40	-27,605,809.28	-35,172,369.89	-87,884,700.41
3050	Ob Bal: EOY: Unpaid obligations	3,068,865,171.74	2,999,920,317.53	3,195,001,157.58	3,976,586,769.29
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-126,097,172.19	-126,097,172.19	-126,097,172.19	-126,097,172.19
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-30,111,996.00	-153,078,615.64	-160,512,163.30	-196,877,253.04
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	15,403,840.14	39,605,766.86	53,284,628.71	77,572,565.73
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-140,805,328.05	-239,570,020.97	-233,324,706.78	-245,401,859.50
3100	Memo: Obligated balance, start of year	3,601,177,514.31	3,601,177,514.31	3,601,177,514.31	3,601,177,514.31
3200	Memo: Obligated balance, end of year	2,928,059,843.69	2,760,350,296.56	2,961,676,450.80	3,731,184,909.79

BA & O, Net

4000	Disc: Budget authority, gross	3,667,758,677.25	3,973,235,764.36	3,973,773,640.74	3,881,403,746.27
4010	Disc: Outlays from new authority	31,817,643.89	251,197,204.60	514,735,840.64	1,117,518,770.40
4011	Disc: Outlays from balances	785,827,625.11	1,420,716,483.17	1,968,578,876.26	2,417,029,920.83
4020	Disc: Outlays, gross (total)	817,645,269.00	1,671,913,687.77	2,483,314,716.90	3,534,548,691.23
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-16,757,747.65	-39,685,445.72	-53,486,892.91	-131,345,399.83
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-120,716.74	-436,275.05	-403,067.21	-601,111.53
4040	Disc: Offsets against gross BA and outlays (total)	-16,878,464.39	-40,121,720.77	-53,889,960.12	-131,946,511.36
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-30,111,996.00	-153,078,615.64	-160,512,163.30	-196,877,253.04
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	15,403,840.14	39,605,766.86	53,284,628.71	77,572,565.73
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	452.40	699.22	452.40
4055	Disc: Offsets, BA only: Antic offsetting collect	-1,903,057.00	-185,372,647.21	-178,387,845.25	0.00
4060	Disc: Additional offsets against BA only (total)	-16,611,212.86	-298,845,043.59	-285,614,680.62	-119,304,234.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Substance Abuse and Mental Health Services Administration**
 Budget Account: **Account Total, Substance Abuse and Mental Health Services**
 Treasury Account:
 Budget Account ID: **009-30-1362** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	3,634,269,000.00	3,634,269,000.00	3,634,269,000.00	3,630,153,000.00
4080	Disc: Outlays, net	800,766,804.61	1,631,791,967.00	2,429,424,756.78	3,402,602,179.87
4090	Mand: Budget authority, gross	0.00	12,000,000.00	12,000,000.00	12,000,000.00
4101	Mand: Outlays from balances	11,608,006.50	20,518,949.03	31,299,092.54	40,161,907.97
4110	Mand: Outlays, gross (total)	11,608,006.50	20,518,949.03	31,299,092.54	40,161,907.97
4160	Mand: Budget authority, net	0.00	12,000,000.00	12,000,000.00	12,000,000.00
4170	Mand: Outlays, net	11,608,006.50	20,518,949.03	31,299,092.54	40,161,907.97
4180	Budget authority, net (disc. and mand.)	3,634,269,000.00	3,646,269,000.00	3,646,269,000.00	3,642,153,000.00
4190	Outlays, net (disc. and mand.)	812,374,811.11	1,652,310,916.03	2,460,723,849.32	3,442,764,087.84

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Agency for Healthcare Research and Quality**
 Budget Account: **Healthcare Research and Quality**
 Treasury Account: **Healthcare Research and Quality**
 Budget Account ID: **009-33-1700** Treasury Account ID: **75- - /X -1700**
 GTAS User: **301-492-4963 / Andres.Murray@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	14,190,114.77	14,190,114.77	14,190,114.77	14,190,114.77
1021	Unob Bal: Recov of prior year unpaid obligations	4,548.76	37,239.96	37,239.96	37,239.96
1050	Unob Bal: Unobligated balance (total)	14,194,663.53	14,227,354.73	14,227,354.73	14,227,354.73
1700	BA: Disc: Spending auth: Collected	183,929.96	188,251.96	283,929.96	88,251.96
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-183,929.96	-188,251.96	-283,929.96	-88,251.96
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	14,194,663.53	14,227,354.73	14,227,354.73	14,227,354.73

Status of Budgetary Resources

2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2201	Unob Bal: Apportioned, unexp: Avail current period	3,608,023.61	7,075,121.22	5,249,316.42	14,009,316.42
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	10,582,090.81	7,114,993.20	8,940,798.00	180,798.00
2403	Unob Bal: Unapportioned, unexp: Other	4,549.11	37,240.31	37,240.31	37,240.31
2412	Unexpired Unobligated Balance: end of year	14,194,663.53	14,227,354.73	14,227,354.73	14,227,354.73
2490	Unob Bal: end of year (total)	14,194,663.53	14,227,354.73	14,227,354.73	14,227,354.73
2500	Total budgetary resources	14,194,663.53	14,227,354.73	14,227,354.73	14,227,354.73
2501	Memo: Bud resc, subj to appor, excl anticip	14,194,663.53	14,227,354.73	14,227,354.73	14,227,354.73
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	317,392.35	317,392.35	317,392.35	317,392.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Agency for Healthcare Research and Quality**
 Budget Account: **Healthcare Research and Quality**
 Treasury Account: **Healthcare Research and Quality**
 Budget Account ID: **009-33-1700** Treasury Account ID: **75- - /X -1700**
 GTAS User: **301-492-4963 / Andres.Murray@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	13,877,271.18	13,909,962.38	13,909,962.38	13,909,962.38

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,656,379.04	10,656,379.04	10,656,379.04	10,656,379.04
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-578,961.77	-668,517.36	-1,581,750.91	-2,838,022.06
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,548.76	-37,239.96	-37,239.96	-37,239.96
3050	Ob Bal: EOY: Unpaid obligations	10,072,868.51	9,950,621.72	9,037,388.17	7,781,117.02
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,443.94	-1,443.94	-1,443.94	-1,443.94
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	183,929.96	188,251.96	283,929.96	88,251.96
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	182,486.02	186,808.02	282,486.02	86,808.02
3100	Memo: Obligated balance, start of year	10,654,935.10	10,654,935.10	10,654,935.10	10,654,935.10
3200	Memo: Obligated balance, end of year	10,255,354.53	10,137,429.74	9,319,874.19	7,867,925.04

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	-30,899.94	-373,025.15	-77,127.12	15,652.30
4020	Disc: Outlays, gross (total)	-30,899.94	-373,025.15	-77,127.12	15,652.30
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-183,929.96	-188,251.96	-283,929.96	-88,251.96
4040	Disc: Offsets against gross BA and outlays (total)	-183,929.96	-188,251.96	-283,929.96	-88,251.96
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	183,929.96	188,251.96	283,929.96	88,251.96
4060	Disc: Additional offsets against BA only (total)	183,929.96	188,251.96	283,929.96	88,251.96
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-214,829.90	-561,277.11	-361,057.08	-72,599.66
4101	Mand: Outlays from balances	609,861.71	1,041,542.51	1,658,878.03	2,822,369.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Agency for Healthcare Research and Quality**
 Budget Account: **Healthcare Research and Quality**
 Treasury Account: **Healthcare Research and Quality**
 Budget Account ID: **009-33-1700** Treasury Account ID: **75- - /X -1700**
 GTAS User: **301-492-4963 / Andres.Murray@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4110	Mand: Outlays, gross (total)	609,861.71	1,041,542.51	1,658,878.03	2,822,369.76
4170	Mand: Outlays, net	609,861.71	1,041,542.51	1,658,878.03	2,822,369.76
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	395,031.81	480,265.40	1,297,820.95	2,749,770.10

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Agency for Healthcare Research and Quality**
 Budget Account: **Healthcare Research and Quality**
 Treasury Account: **Healthcare Research and Quality**
 Budget Account ID: **009-33-1700** Treasury Account ID: **75- -16 /17 -1700**
 GTAS User: **301-492-4963 / Andres.Murray@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	551,250.00	1,953,050.00	2,168,040.00
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0.00	0.00	162,750.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	551,250.00	2,115,800.00	2,168,040.00
1900	Budget authority total (disc. and mand.)	0.00	551,250.00	2,115,800.00	2,168,040.00
1910	Total budgetary resources (disc. and mand.)	0.00	551,250.00	2,115,800.00	2,168,040.00

Status of Budgetary Resources

2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	518,039.00	613,277.00
2104	Reimbursable obligations (total)	0.00	0.00	518,039.00	613,277.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	613,277.00
2190	New obligations and upward adjustments (total)	0.00	0.00	518,039.00	613,277.00
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	551,250.00	1,435,011.00	1,554,763.00
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	0.00	162,750.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	551,250.00	1,597,761.00	1,554,763.00
2490	Unob Bal: end of year (total)	0.00	551,250.00	1,597,761.00	1,554,763.00
2500	Total budgetary resources	0.00	551,250.00	2,115,800.00	2,168,040.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	551,250.00	2,115,800.00	2,168,040.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	551,250.00	1,597,761.00	1,554,763.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	518,039.00	613,277.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-50,000.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	518,039.00	563,277.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Agency for Healthcare Research and Quality**
 Budget Account: **Healthcare Research and Quality**
 Treasury Account: **Healthcare Research and Quality**
 Budget Account ID: **009-33-1700** Treasury Account ID: **75- -16 /17 -1700**
 GTAS User: **301-492-4963 / Andres.Murray@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-551,250.00	-1,953,050.00	-2,168,040.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-551,250.00	-1,953,050.00	-2,168,040.00
3200	Memo: Obligated balance, end of year	0.00	-551,250.00	-1,435,011.00	-1,604,763.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	551,250.00	2,115,800.00	2,168,040.00
4010	Disc: Outlays from new authority	0.00	0.00	0.00	50,000.00
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	50,000.00
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	-551,250.00	-1,953,050.00	-2,168,040.00
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	0.00	-162,750.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	-551,250.00	-2,115,800.00	-2,168,040.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	0.00	0.00	50,000.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	50,000.00

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Agency for Healthcare Research and Quality**
 Budget Account: **Healthcare Research and Quality**
 Treasury Account: **Healthcare Research and Quality**
 Budget Account ID: **009-33-1700** Treasury Account ID: **75- -15 /16 -1700**
 GTAS User: **301-492-4963 / Andres.Murray@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,132,470.00	2,132,470.00	2,132,470.00	2,132,470.00
1050	Unob Bal: Unobligated balance (total)	2,132,470.00	2,132,470.00	2,132,470.00	2,132,470.00
1700	BA: Disc: Spending auth: Collected	285,336.00	335,336.00	1,268,828.11	1,049,336.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-285,336.00	-335,336.00	-1,268,828.11	-1,268,033.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	-218,697.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-218,697.00
1910	Total budgetary resources (disc. and mand.)	2,132,470.00	2,132,470.00	2,132,470.00	1,913,773.00

Status of Budgetary Resources

2101	Reimbursable obligations: Category A (by quarter)	979,000.00	979,000.00	1,046,000.00	1,913,773.00
2104	Reimbursable obligations (total)	979,000.00	979,000.00	1,046,000.00	1,913,773.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,913,773.00
2190	New obligations and upward adjustments (total)	979,000.00	979,000.00	1,046,000.00	1,913,773.00
2201	Unob Bal: Apportioned, unexp: Avail current period	1,153,470.00	1,153,470.00	1,086,470.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,153,470.00	1,153,470.00	1,086,470.00	0.00
2490	Unob Bal: end of year (total)	1,153,470.00	1,153,470.00	1,086,470.00	0.00
2500	Total budgetary resources	2,132,470.00	2,132,470.00	2,132,470.00	1,913,773.00
2501	Memo: Bud resc, subj to appor, excl anticip	2,132,470.00	2,132,470.00	2,132,470.00	1,913,773.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,153,470.00	1,153,470.00	1,086,470.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	405,275.00	405,275.00	405,275.00	405,275.00
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Agency for Healthcare Research and Quality**
 Budget Account: **Healthcare Research and Quality**
 Treasury Account: **Healthcare Research and Quality**
 Budget Account ID: **009-33-1700** Treasury Account ID: **75- -15 /16 -1700**
 GTAS User: **301-492-4963 / Andres.Murray@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	979,000.00	979,000.00	1,046,000.00	1,913,773.00
3020	Ob Bal: Outlays (gross)	-134,664.00	-763,664.00	-1,118,156.11	-1,233,156.11
3050	Ob Bal: EOY: Unpaid obligations	1,249,611.00	620,611.00	333,118.89	1,085,891.89
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,688,081.00	-2,688,081.00	-2,688,081.00	-2,688,081.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	285,336.00	335,336.00	1,268,828.11	1,268,033.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,402,745.00	-2,352,745.00	-1,419,252.89	-1,420,048.00
3100	Memo: Obligated balance, start of year	-2,282,806.00	-2,282,806.00	-2,282,806.00	-2,282,806.00
3200	Memo: Obligated balance, end of year	-1,153,134.00	-1,732,134.00	-1,086,134.00	-334,156.11

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-218,697.00
4011	Disc: Outlays from balances	134,664.00	763,664.00	1,118,156.11	1,233,156.11
4020	Disc: Outlays, gross (total)	134,664.00	763,664.00	1,118,156.11	1,233,156.11
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-285,336.00	-335,336.00	-1,268,828.11	-1,049,336.00
4040	Disc: Offsets against gross BA and outlays (total)	-285,336.00	-335,336.00	-1,268,828.11	-1,049,336.00
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	285,336.00	335,336.00	1,268,828.11	1,268,033.00
4060	Disc: Additional offsets against BA only (total)	285,336.00	335,336.00	1,268,828.11	1,268,033.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-150,672.00	428,328.00	-150,672.00	183,820.11
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-150,672.00	428,328.00	-150,672.00	183,820.11

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Agency for Healthcare Research and Quality**
 Budget Account: **Healthcare Research and Quality**
 Treasury Account: **Healthcare Research and Quality**
 Budget Account ID: **009-33-1700** Treasury Account ID: **75- - /16 -1700**
 GTAS User: **301-492-4963 / Andres.Murray@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	334,000,000.00	334,000,000.00	334,000,000.00	334,000,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-378,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	334,000,000.00	334,000,000.00	334,000,000.00	333,622,000.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	41,594.74
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	18,300,000.00	19,938,000.00	19,585,772.66
1740	BA: Disc: Spending auth: Antic colls, reimb, other	13,500,000.00	0.00	62,000.00	0.00
1750	BA: Disc: Spending auth: Total	13,500,000.00	18,300,000.00	20,000,000.00	19,627,367.40
1900	Budget authority total (disc. and mand.)	347,500,000.00	352,300,000.00	354,000,000.00	353,249,367.40
1910	Total budgetary resources (disc. and mand.)	347,500,000.00	352,300,000.00	354,000,000.00	353,249,367.40

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	36,939,655.73	126,223,595.11	194,433,309.87	333,553,984.46
2004	Direct obligations (total)	36,939,655.73	126,223,595.11	194,433,309.87	333,553,984.46
2101	Reimbursable obligations: Category A (by quarter)	0.00	1,025,000.00	10,968,102.22	19,627,367.40
2104	Reimbursable obligations (total)	0.00	1,025,000.00	10,968,102.22	19,627,367.40
2170	New obligations, unexpired accounts	0.00	0.00	0.00	353,181,351.86
2190	New obligations and upward adjustments (total)	36,939,655.73	127,248,595.11	205,401,412.09	353,181,351.86
2201	Unob Bal: Apportioned, unexp: Avail current period	23,680,344.27	104,628,404.89	94,018,350.91	68,015.54
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	115,950,000.00	54,300,000.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	1,452,000.00	0.00	62,000.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	285,428,000.00	4,473,000.00	218,237.00	0.00
2412	Unexpired Unobligated Balance: end of year	310,560,344.27	225,051,404.89	148,598,587.91	68,015.54

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Agency for Healthcare Research and Quality**
 Budget Account: **Healthcare Research and Quality**
 Treasury Account: **Healthcare Research and Quality**
 Budget Account ID: **009-33-1700** Treasury Account ID: **75- - /16 -1700**
 GTAS User: **301-492-4963 / Andres.Murray@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	310,560,344.27	225,051,404.89	148,598,587.91	68,015.54
2500	Total budgetary resources	347,500,000.00	352,300,000.00	354,000,000.00	353,249,367.40
2501	Memo: Bud resc, subj to appor, excl anticip	347,500,000.00	352,300,000.00	354,000,000.00	353,249,367.40
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	297,060,344.27	207,776,404.89	139,566,690.13	68,015.54
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	13,500,000.00	17,275,000.00	9,031,897.78	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	36,939,655.73	127,248,595.11	205,401,412.09	353,181,351.86
3020	Ob Bal: Outlays (gross)	-9,923,207.78	-42,921,548.98	-82,962,383.44	-122,802,900.63
3050	Ob Bal: EOY: Unpaid obligations	27,016,447.95	84,327,046.13	122,439,028.65	230,378,451.23
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-18,300,000.00	-19,938,000.00	-19,585,772.66
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-18,300,000.00	-19,938,000.00	-19,585,772.66
3200	Memo: Obligated balance, end of year	27,016,447.95	66,027,046.13	102,501,028.65	210,792,678.57

BA & O, Net

4000	Disc: Budget authority, gross	347,500,000.00	352,300,000.00	354,000,000.00	353,249,367.40
4010	Disc: Outlays from new authority	9,923,207.78	42,921,548.98	82,962,383.44	122,802,900.63
4020	Disc: Outlays, gross (total)	9,923,207.78	42,921,548.98	82,962,383.44	122,802,900.63
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	-41,594.74
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-41,594.74
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	-18,300,000.00	-19,938,000.00	-19,585,772.66
4055	Disc: Offsets, BA only: Antic offsetting collect	-13,500,000.00	0.00	-62,000.00	0.00
4060	Disc: Additional offsets against BA only (total)	-13,500,000.00	-18,300,000.00	-20,000,000.00	-19,585,772.66
4070	Disc: Budget authority, net	334,000,000.00	334,000,000.00	334,000,000.00	333,622,000.00
4080	Disc: Outlays, net	9,923,207.78	42,921,548.98	82,962,383.44	122,761,305.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Agency for Healthcare Research and Quality**
Budget Account: **Healthcare Research and Quality**
Treasury Account: **Healthcare Research and Quality**
Budget Account ID: **009-33-1700** Treasury Account ID: **75- - /16 -1700**
GTAS User: **301-492-4963 / Andres.Murray@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	334,000,000.00	334,000,000.00	334,000,000.00	333,622,000.00
4190	Outlays, net (disc. and mand.)	9,923,207.78	42,921,548.98	82,962,383.44	122,761,305.89

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Agency for Healthcare Research and Quality**
 Budget Account: **Healthcare Research and Quality**
 Treasury Account: **Healthcare Research and Quality**
 Budget Account ID: **009-33-1700** Treasury Account ID: **75- - /15 -1700**
 GTAS User: **301-492-4963 / Andres.Murray@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	333,885.56	333,885.56	333,885.56	333,885.56
1021	Unob Bal: Recov of prior year unpaid obligations	229,294.69	515,529.51	669,941.19	977,395.03
1050	Unob Bal: Unobligated balance (total)	563,180.25	849,415.07	1,003,826.75	1,311,280.59
1060	Exp Unob Bal: Brought forward, Oct 1	333,885.56	333,885.56	333,885.56	333,885.56
1081	Exp Unob Bal: Recov of prior year unpaid obs	229,294.69	515,529.51	669,941.19	977,395.03
1099	Exp Unob Bal: Expired bal for adj only (total)	563,180.25	849,415.07	1,003,826.75	1,311,280.59
1700	BA: Disc: Spending auth: Collected	1,414,963.59	3,296,533.32	5,314,243.89	8,921,881.64
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,414,963.59	-3,296,533.32	-5,314,243.89	-8,921,941.52
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	-59.88
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-59.88
1910	Total budgetary resources (disc. and mand.)	563,180.25	849,415.07	1,003,826.75	1,311,220.71

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	118,703.76	342,874.43	441,025.18	485,229.67
2004	Direct obligations (total)	118,703.76	342,874.43	441,025.18	485,229.67
2101	Reimbursable obligations: Category A (by quarter)	3,340.23	3,410.03	3,347.03	3,347.03
2104	Reimbursable obligations (total)	3,340.23	3,410.03	3,347.03	3,347.03
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	488,576.70
2190	New obligations and upward adjustments (total)	122,043.99	346,284.46	444,372.21	488,576.70
2403	Unob Bal: Unapportioned, unexp: Other	441,136.26	503,130.61	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	441,136.26	503,130.61	0.00	0.00
2413	Expired Unobligated Balance: end of year	441,136.26	503,130.61	559,454.54	822,644.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Agency for Healthcare Research and Quality**
 Budget Account: **Healthcare Research and Quality**
 Treasury Account: **Healthcare Research and Quality**
 Budget Account ID: **009-33-1700** Treasury Account ID: **75- - /15 -1700**
 GTAS User: **301-492-4963 / Andres.Murray@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	882,272.52	1,006,261.22	559,454.54	822,644.01
2500	Total budgetary resources	1,004,316.51	1,352,545.68	1,003,826.75	1,311,220.71
2501	Memo: Bud resc, subj to appor, excl anticip	563,180.25	849,415.07	1,003,826.75	1,311,220.71
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	441,076.38	503,133.73	559,394.66	822,644.01
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	59.88	-3.12	59.88	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	240,357,135.88	240,357,135.88	240,357,135.88	240,357,135.88
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	122,043.99	346,284.46	444,372.21	488,576.70
3020	Ob Bal: Outlays (gross)	-34,371,774.55	-86,194,379.68	-126,572,691.48	-156,662,351.15
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-229,294.69	-515,529.51	-669,941.19	-977,395.03
3050	Ob Bal: EOY: Unpaid obligations	205,878,110.63	153,993,511.15	113,558,875.42	83,205,966.40
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-11,404,229.00	-11,404,229.00	-11,404,229.00	-11,404,229.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,414,963.59	3,296,533.32	5,314,243.89	8,921,941.52
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-9,989,265.41	-8,107,695.68	-6,089,985.11	-2,482,287.48
3100	Memo: Obligated balance, start of year	228,952,906.88	228,952,906.88	228,952,906.88	228,952,906.88
3200	Memo: Obligated balance, end of year	195,888,845.22	145,885,815.47	107,468,890.31	80,723,678.92

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-59.88
4011	Disc: Outlays from balances	34,371,774.55	86,194,379.68	126,572,691.48	156,662,351.15
4020	Disc: Outlays, gross (total)	34,371,774.55	86,194,379.68	126,572,691.48	156,662,351.15
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-1,414,963.59	-3,296,533.32	-5,314,243.89	-8,921,881.64
4040	Disc: Offsets against gross BA and outlays (total)	-1,414,963.59	-3,296,533.32	-5,314,243.89	-8,921,881.64
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,414,963.59	3,296,533.32	5,314,243.89	8,921,941.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Agency for Healthcare Research and Quality**
 Budget Account: **Healthcare Research and Quality**
 Treasury Account: **Healthcare Research and Quality**
 Budget Account ID: **009-33-1700** Treasury Account ID: **75- - /15 -1700**
 GTAS User: **301-492-4963 / Andres.Murray@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	1,414,963.59	3,296,533.32	5,314,243.89	8,921,941.52
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	32,956,810.96	82,897,846.36	121,258,447.59	147,740,469.51
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	32,956,810.96	82,897,846.36	121,258,447.59	147,740,469.51

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Agency for Healthcare Research and Quality**
 Budget Account: **Healthcare Research and Quality**
 Treasury Account: **Healthcare Research and Quality**
 Budget Account ID: **009-33-1700** Treasury Account ID: **75- -13 /14 -1700**
 GTAS User: **301-492-4963 / Andres.Murray@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	218.84	218.84	218.84	218.84
1050	Unob Bal: Unobligated balance (total)	218.84	218.84	218.84	218.84
1060	Exp Unob Bal: Brought forward, Oct 1	218.84	218.84	218.84	218.84
1099	Exp Unob Bal: Expired bal for adj only (total)	218.84	218.84	218.84	218.84
1910	Total budgetary resources (disc. and mand.)	218.84	218.84	218.84	218.84

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	218.84	218.84	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	218.84	218.84	0.00	0.00
2413	Expired Unobligated Balance: end of year	218.84	218.84	218.84	218.84
2490	Unob Bal: end of year (total)	437.68	437.68	218.84	218.84
2500	Total budgetary resources	437.68	437.68	218.84	218.84
2501	Memo: Bud resc, subj to appor, excl anticip	218.84	218.84	218.84	218.84
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	218.84	218.84	218.84	218.84

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Agency for Healthcare Research and Quality**
 Budget Account: **Healthcare Research and Quality**
 Treasury Account: **Healthcare Research and Quality**
 Budget Account ID: **009-33-1700** Treasury Account ID: **75- - /14 -1700**
 GTAS User: **301-492-4963 / Andres.Murray@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	1,002,670.96	1,231,192.59	1,490,895.25	1,542,562.48
1050	Unob Bal: Unobligated balance (total)	1,002,670.96	1,231,192.59	1,490,895.25	1,542,562.48
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,002,670.96	1,231,192.59	1,490,895.25	1,542,562.48
1099	Exp Unob Bal: Expired bal for adj only (total)	1,002,670.96	1,231,192.59	1,490,895.25	1,542,562.48
1700	BA: Disc: Spending auth: Collected	29,618,745.74	39,819,938.73	49,822,549.85	55,802,549.85
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-29,618,745.74	-39,819,938.73	-49,822,549.85	-56,529,555.68
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	-727,005.83
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-727,005.83
1910	Total budgetary resources (disc. and mand.)	1,002,670.96	1,231,192.59	1,490,895.25	815,556.65

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2101	Reimbursable obligations: Category A (by quarter)	497,882.25	540,032.76	815,556.65	815,556.65
2104	Reimbursable obligations (total)	497,882.25	540,032.76	815,556.65	815,556.65
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	815,556.65
2190	New obligations and upward adjustments (total)	497,882.25	540,032.76	815,556.65	815,556.65
2403	Unob Bal: Unapportioned, unexp: Other	504,788.71	691,159.83	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	504,788.71	691,159.83	0.00	0.00
2413	Expired Unobligated Balance: end of year	504,788.71	691,159.83	675,338.60	0.00

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Agency for Healthcare Research and Quality**
 Budget Account: **Healthcare Research and Quality**
 Treasury Account: **Healthcare Research and Quality**
 Budget Account ID: **009-33-1700** Treasury Account ID: **75- - /14 -1700**
 GTAS User: **301-492-4963 / Andres.Murray@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	1,009,577.42	1,382,319.66	675,338.60	0.00
2500	Total budgetary resources	1,507,459.67	1,922,352.42	1,490,895.25	815,556.65
2501	Memo: Bud resc, subj to appor, excl anticip	1,002,670.96	1,231,192.59	1,490,895.25	815,556.65
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	504,788.71	691,159.83	675,338.60	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	86,930,404.13	86,930,404.13	86,930,404.13	86,930,404.13
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	497,882.25	540,032.76	815,556.65	815,556.65
3020	Ob Bal: Outlays (gross)	-24,294,428.74	-30,214,468.14	-37,951,829.63	-49,623,961.86
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,002,670.96	-1,231,192.59	-1,490,895.25	-1,542,562.48
3050	Ob Bal: EOY: Unpaid obligations	62,131,186.68	56,024,776.16	48,303,235.90	36,579,436.44
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-92,382,519.04	-92,382,519.04	-92,382,519.04	-92,382,519.04
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	29,618,745.74	39,819,938.73	49,822,549.85	56,529,555.68
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-62,763,773.30	-52,562,580.31	-42,559,969.19	-35,852,963.36
3100	Memo: Obligated balance, start of year	-5,452,114.91	-5,452,114.91	-5,452,114.91	-5,452,114.91
3200	Memo: Obligated balance, end of year	-632,586.62	3,462,195.85	5,743,266.71	726,473.08

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-727,005.83
4011	Disc: Outlays from balances	24,119,062.54	29,079,111.30	36,566,472.79	47,084,856.02
4020	Disc: Outlays, gross (total)	24,119,062.54	29,079,111.30	36,566,472.79	47,084,856.02
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-29,618,745.74	-39,819,938.73	-49,822,549.85	-55,802,549.85
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	-29,618,745.74	-39,819,938.73	-49,822,549.85	-55,802,549.85
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	29,618,745.74	39,819,938.73	49,822,549.85	56,529,555.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Agency for Healthcare Research and Quality**
 Budget Account: **Healthcare Research and Quality**
 Treasury Account: **Healthcare Research and Quality**
 Budget Account ID: **009-33-1700** Treasury Account ID: **75- - /14 -1700**
 GTAS User: **301-492-4963 / Andres.Murray@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	29,618,745.74	39,819,938.73	49,822,549.85	56,529,555.68
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-5,499,683.20	-10,740,827.43	-13,256,077.06	-8,717,693.83
4101	Mand: Outlays from balances	175,366.20	1,135,356.84	1,385,356.84	2,539,105.84
4110	Mand: Outlays, gross (total)	175,366.20	1,135,356.84	1,385,356.84	2,539,105.84
4170	Mand: Outlays, net	175,366.20	1,135,356.84	1,385,356.84	2,539,105.84
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-5,324,317.00	-9,605,470.59	-11,870,720.22	-6,178,587.99

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Agency for Healthcare Research and Quality**
 Budget Account: **Healthcare Research and Quality**
 Treasury Account: **Healthcare Research and Quality**
 Budget Account ID: **009-33-1700** Treasury Account ID: **75- -12 /13 -1700**
 GTAS User: **301-492-4963 / Andres.Murray@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Change in Obl Bal

3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	396.53	396.53	396.53	396.53
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	396.53	396.53	396.53	396.53
3100	Memo: Obligated balance, start of year	396.53	396.53	396.53	396.53
3200	Memo: Obligated balance, end of year	396.53	396.53	396.53	396.53

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Agency for Healthcare Research and Quality**
 Budget Account: **Healthcare Research and Quality**
 Treasury Account: **Healthcare Research and Quality**
 Budget Account ID: **009-33-1700** Treasury Account ID: **75- - /13 -1700**
 GTAS User: **301-492-4963 / Andres.Murray@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	28,000.00	28,000.00	28,000.00	28,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	3,985,526.56	4,491,840.67	5,610,891.12	6,048,631.42
1050	Unob Bal: Unobligated balance (total)	4,013,526.56	4,519,840.67	5,638,891.12	6,076,631.42
1060	Exp Unob Bal: Brought forward, Oct 1	28,000.00	28,000.00	28,000.00	28,000.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,985,526.56	4,491,840.67	5,610,891.12	6,048,631.42
1099	Exp Unob Bal: Expired bal for adj only (total)	4,013,526.56	4,519,840.67	5,638,891.12	6,076,631.42
1700	BA: Disc: Spending auth: Collected	9,378,924.93	9,471,054.39	9,471,054.39	10,796,054.39
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-9,378,924.93	-9,471,054.39	-9,471,054.39	-16,615,986.82
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	-5,819,932.43
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-5,819,932.43
1910	Total budgetary resources (disc. and mand.)	4,013,526.56	4,519,840.67	5,638,891.12	256,698.99

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2101	Reimbursable obligations: Category A (by quarter)	0.00	986.91	3,698.99	3,698.99
2104	Reimbursable obligations (total)	0.00	986.91	3,698.99	3,698.99
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	3,698.99
2190	New obligations and upward adjustments (total)	0.00	986.91	3,698.99	3,698.99
2403	Unob Bal: Unapportioned, unexp: Other	4,013,526.56	4,518,853.76	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	4,013,526.56	4,518,853.76	0.00	0.00
2413	Expired Unobligated Balance: end of year	4,013,526.56	4,518,853.76	5,635,192.13	253,000.00

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Agency for Healthcare Research and Quality**
 Budget Account: **Healthcare Research and Quality**
 Treasury Account: **Healthcare Research and Quality**
 Budget Account ID: **009-33-1700** Treasury Account ID: **75- - /13 -1700**
 GTAS User: **301-492-4963 / Andres.Murray@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	8,027,053.12	9,037,707.52	5,635,192.13	253,000.00
2500	Total budgetary resources	8,027,053.12	9,038,694.43	5,638,891.12	256,698.99
2501	Memo: Bud resc, subj to appor, excl anticip	4,013,526.56	4,519,840.67	5,638,891.12	256,698.99
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	28,000.00	28,000.00	253,000.00	253,000.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	3,985,526.56	4,490,853.76	5,382,192.13	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	34,300,409.01	34,300,409.01	34,300,409.01	34,300,409.01
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	986.91	3,698.99	3,698.99
3020	Ob Bal: Outlays (gross)	-3,387,424.91	-5,090,466.73	-7,643,792.02	-11,311,155.16
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,985,526.56	-4,491,840.67	-5,610,891.12	-6,048,631.42
3050	Ob Bal: EOY: Unpaid obligations	26,927,457.54	24,719,088.52	21,049,424.86	16,944,321.42
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-35,000,904.11	-35,000,904.11	-35,000,904.11	-35,000,904.11
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	9,378,924.93	9,471,054.39	9,471,054.39	16,615,986.82
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-25,621,979.18	-25,529,849.72	-25,529,849.72	-18,384,917.29
3100	Memo: Obligated balance, start of year	-700,495.10	-700,495.10	-700,495.10	-700,495.10
3200	Memo: Obligated balance, end of year	1,305,478.36	-810,761.20	-4,480,424.86	-1,440,595.87

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-5,819,932.43
4011	Disc: Outlays from balances	2,979,338.88	4,447,610.39	7,000,893.74	9,719,302.87
4020	Disc: Outlays, gross (total)	2,979,338.88	4,447,610.39	7,000,893.74	9,719,302.87
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-9,378,924.93	-9,471,054.39	-9,471,054.39	-10,796,054.39
4040	Disc: Offsets against gross BA and outlays (total)	-9,378,924.93	-9,471,054.39	-9,471,054.39	-10,796,054.39
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	9,378,924.93	9,471,054.39	9,471,054.39	16,615,986.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Agency for Healthcare Research and Quality**
 Budget Account: **Healthcare Research and Quality**
 Treasury Account: **Healthcare Research and Quality**
 Budget Account ID: **009-33-1700** Treasury Account ID: **75- - /13 -1700**
 GTAS User: **301-492-4963 / Andres.Murray@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	9,378,924.93	9,471,054.39	9,471,054.39	16,615,986.82
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-6,399,586.05	-5,023,444.00	-2,470,160.65	-1,076,751.52
4101	Mand: Outlays from balances	408,086.03	642,856.34	642,898.28	1,591,852.29
4110	Mand: Outlays, gross (total)	408,086.03	642,856.34	642,898.28	1,591,852.29
4170	Mand: Outlays, net	408,086.03	642,856.34	642,898.28	1,591,852.29
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-5,991,500.02	-4,380,587.66	-1,827,262.37	515,100.77

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Agency for Healthcare Research and Quality**
 Budget Account: **Healthcare Research and Quality**
 Treasury Account: **Healthcare Research and Quality**
 Budget Account ID: **009-33-1700** Treasury Account ID: **75- - /12 -1700**
 GTAS User: **301-492-4963 / Andres.Murray@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	53,000.00	53,000.00	53,000.00	53,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	242,826.75	1,087,986.02	1,346,611.80	1,742,450.08
1050	Unob Bal: Unobligated balance (total)	295,826.75	1,140,986.02	1,399,611.80	1,795,450.08
1060	Exp Unob Bal: Brought forward, Oct 1	53,000.00	53,000.00	53,000.00	53,000.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	242,826.75	1,087,986.02	1,346,611.80	1,742,450.08
1099	Exp Unob Bal: Expired bal for adj only (total)	295,826.75	1,140,986.02	1,399,611.80	1,795,450.08
1700	BA: Disc: Spending auth: Collected	1,998,396.62	2,000,000.00	2,000,000.00	3,050,000.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,998,396.62	-2,000,000.00	-2,000,000.00	-4,291,542.02
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	-1,241,542.02
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-1,241,542.02
1910	Total budgetary resources (disc. and mand.)	295,826.75	1,140,986.02	1,399,611.80	553,908.06

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2101	Reimbursable obligations: Category A (by quarter)	185,536.59	185,553.75	185,536.59	185,536.59
2104	Reimbursable obligations (total)	185,536.59	185,553.75	185,536.59	185,536.59
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	185,536.59
2190	New obligations and upward adjustments (total)	185,536.59	185,553.75	185,536.59	185,536.59
2403	Unob Bal: Unapportioned, unexp: Other	110,290.16	955,432.27	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	110,290.16	955,432.27	0.00	0.00
2413	Expired Unobligated Balance: end of year	110,290.16	955,432.27	1,214,075.21	368,371.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Agency for Healthcare Research and Quality**
 Budget Account: **Healthcare Research and Quality**
 Treasury Account: **Healthcare Research and Quality**
 Budget Account ID: **009-33-1700** Treasury Account ID: **75- - /12 -1700**
 GTAS User: **301-492-4963 / Andres.Murray@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	220,580.32	1,910,864.54	1,214,075.21	368,371.47
2500	Total budgetary resources	406,116.91	2,096,418.29	1,399,611.80	553,908.06
2501	Memo: Bud resc, subj to appor, excl anticip	295,826.75	1,140,986.02	1,399,611.80	553,908.06
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	53,000.00	368,371.47	368,371.47	368,371.47
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	57,290.16	587,060.80	845,703.74	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,270,064.44	12,270,064.44	12,270,064.44	12,270,064.44
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	185,536.59	185,553.75	185,536.59	185,536.59
3020	Ob Bal: Outlays (gross)	-2,385,310.62	-3,029,977.56	-3,810,014.89	-3,973,466.70
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-242,826.75	-1,087,986.02	-1,346,611.80	-1,742,450.08
3050	Ob Bal: EOY: Unpaid obligations	9,827,463.66	8,337,654.61	7,298,974.34	6,739,684.25
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-9,898,902.01	-9,898,902.01	-9,898,902.01	-9,898,902.01
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,998,396.62	2,000,000.00	2,000,000.00	4,291,542.02
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-7,900,505.39	-7,898,902.01	-7,898,902.01	-5,607,359.99
3100	Memo: Obligated balance, start of year	2,371,162.43	2,371,162.43	2,371,162.43	2,371,162.43
3200	Memo: Obligated balance, end of year	1,926,958.27	438,752.60	-599,927.67	1,132,324.26

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-1,241,542.02
4011	Disc: Outlays from balances	2,357,799.78	2,721,208.76	3,323,653.09	3,202,343.68
4020	Disc: Outlays, gross (total)	2,357,799.78	2,721,208.76	3,323,653.09	3,202,343.68
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-1,998,396.62	-2,000,000.00	-2,000,000.00	-3,050,000.00
4040	Disc: Offsets against gross BA and outlays (total)	-1,998,396.62	-2,000,000.00	-2,000,000.00	-3,050,000.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,998,396.62	2,000,000.00	2,000,000.00	4,291,542.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Agency for Healthcare Research and Quality**
 Budget Account: **Healthcare Research and Quality**
 Treasury Account: **Healthcare Research and Quality**
 Budget Account ID: **009-33-1700** Treasury Account ID: **75- - /12 -1700**
 GTAS User: **301-492-4963 / Andres.Murray@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	1,998,396.62	2,000,000.00	2,000,000.00	4,291,542.02
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	359,403.16	721,208.76	1,323,653.09	152,343.68
4101	Mand: Outlays from balances	27,510.84	308,768.80	486,361.80	771,123.02
4110	Mand: Outlays, gross (total)	27,510.84	308,768.80	486,361.80	771,123.02
4170	Mand: Outlays, net	27,510.84	308,768.80	486,361.80	771,123.02
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	386,914.00	1,029,977.56	1,810,014.89	923,466.70

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Agency for Healthcare Research and Quality**
 Budget Account: **Healthcare Research and Quality**
 Treasury Account: **Healthcare Research and Quality**
 Budget Account ID: **009-33-1700** Treasury Account ID: **75- - /11 -1700**
 GTAS User: **301-492-4963 / Andres.Murray@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	983,499.75	1,656,189.58	1,742,807.00	8,281,559.34
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,985,373.70
1050	Unob Bal: Unobligated balance (total)	983,499.75	1,656,189.58	1,742,807.00	5,296,185.64
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	983,499.75	1,656,189.58	1,742,807.00	8,281,559.34
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,985,373.70
1099	Exp Unob Bal: Expired bal for adj only (total)	983,499.75	1,656,189.58	1,742,807.00	5,296,185.64
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	824,144.76	-4,469,041.43
1750	BA: Disc: Spending auth: Total	0.00	0.00	824,144.76	-4,469,041.43
1900	Budget authority total (disc. and mand.)	0.00	0.00	824,144.76	-4,469,041.43
1910	Total budgetary resources (disc. and mand.)	983,499.75	1,656,189.58	2,566,951.76	827,144.21

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	145,927.60	827,144.21
2104	Reimbursable obligations (total)	0.00	0.00	145,927.60	827,144.21
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	827,144.21
2190	New obligations and upward adjustments (total)	0.00	0.00	145,927.60	827,144.21
2403	Unob Bal: Unapportioned, unexp: Other	983,499.75	1,656,189.58	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	983,499.75	1,656,189.58	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Agency for Healthcare Research and Quality**
 Budget Account: **Healthcare Research and Quality**
 Treasury Account: **Healthcare Research and Quality**
 Budget Account ID: **009-33-1700** Treasury Account ID: **75- - /11 -1700**
 GTAS User: **301-492-4963 / Andres.Murray@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	983,499.75	1,656,189.58	2,421,024.16	0.00
2490	Unob Bal: end of year (total)	1,966,999.50	3,312,379.16	2,421,024.16	0.00
2500	Total budgetary resources	1,966,999.50	3,312,379.16	2,566,951.76	827,144.21
2501	Memo: Bud resc, subj to appor, excl anticip	983,499.75	1,656,189.58	2,566,951.76	827,144.21
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	983,499.75	1,656,189.58	2,421,024.16	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,525,064.48	7,525,064.48	7,525,064.48	7,525,064.48
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	145,927.60	827,144.21
3020	Ob Bal: Outlays (gross)	-103,033.05	-102,387.26	118,761.68	-70,649.35
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-983,499.75	-1,656,189.58	-1,742,807.00	-8,281,559.34
3050	Ob Bal: EOY: Unpaid obligations	6,438,531.68	5,766,487.64	6,046,946.76	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-4,469,041.43	-4,469,041.43	-4,469,041.43	-4,469,041.43
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	-824,144.76	4,469,041.43
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,469,041.43	-4,469,041.43	-5,293,186.19	0.00
3100	Memo: Obligated balance, start of year	3,056,023.05	3,056,023.05	3,056,023.05	3,056,023.05
3200	Memo: Obligated balance, end of year	1,969,490.25	1,297,446.21	753,760.57	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	824,144.76	-4,469,041.43
4011	Disc: Outlays from balances	103,033.05	102,387.26	-118,761.68	70,649.35
4020	Disc: Outlays, gross (total)	103,033.05	102,387.26	-118,761.68	70,649.35
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	195,070.07
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-195,070.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Agency for Healthcare Research and Quality**
 Budget Account: **Healthcare Research and Quality**
 Treasury Account: **Healthcare Research and Quality**
 Budget Account ID: **009-33-1700** Treasury Account ID: **75- - /11 -1700**
 GTAS User: **301-492-4963 / Andres.Murray@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	-824,144.76	4,469,041.43
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	-824,144.76	4,469,041.43
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	103,033.05	102,387.26	-118,761.68	70,649.35
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	103,033.05	102,387.26	-118,761.68	70,649.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Agency for Healthcare Research and Quality**
 Budget Account: **Account Total, Healthcare Research and Quality**
 Treasury Account:
 Budget Account ID: **009-33-1700** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	16,737,689.17	16,737,689.17	16,737,689.17	16,737,689.17
1021	Unob Bal: Recov of prior year unpaid obligations	6,448,367.47	9,019,978.33	10,898,386.32	18,629,838.31
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,985,373.70
1050	Unob Bal: Unobligated balance (total)	23,186,056.64	25,757,667.50	27,636,075.49	32,382,153.78
1060	Exp Unob Bal: Brought forward, Oct 1	415,104.40	415,104.40	415,104.40	415,104.40
1081	Exp Unob Bal: Recov of prior year unpaid obs	6,443,818.71	8,982,738.37	10,861,146.36	18,592,598.35
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,985,373.70
1099	Exp Unob Bal: Expired bal for adj only (total)	6,858,923.11	9,397,842.77	11,276,250.76	16,022,329.05
1100	BA: Disc: Appropriation	334,000,000.00	334,000,000.00	334,000,000.00	334,000,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-378,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	334,000,000.00	334,000,000.00	334,000,000.00	333,622,000.00
1700	BA: Disc: Spending auth: Collected	42,880,296.84	55,111,114.40	68,160,606.20	79,749,668.58
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-42,880,296.84	-36,259,864.40	-45,445,411.44	-70,430,539.77
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	13,500,000.00	0.00	224,750.00	0.00
1750	BA: Disc: Spending auth: Total	13,500,000.00	18,851,250.00	22,939,944.76	9,319,128.81
1900	Budget authority total (disc. and mand.)	347,500,000.00	352,851,250.00	356,939,944.76	342,941,128.81
1910	Total budgetary resources (disc. and mand.)	370,686,056.64	378,608,917.50	384,576,020.25	375,323,282.59

Status of Budgetary Resources

2004	Direct obligations (total)	37,058,359.49	126,566,469.54	194,874,335.05	334,039,214.13
2104	Reimbursable obligations (total)	1,665,759.07	2,733,983.45	13,686,208.08	23,989,700.87
2170	New obligations, unexpired accounts	0.00	0.00	0.00	355,708,401.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Agency for Healthcare Research and Quality**
 Budget Account: **Account Total, Healthcare Research and Quality**
 Treasury Account:
 Budget Account ID: **009-33-1700** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	2,320,513.14
2190	New obligations and upward adjustments (total)	38,724,118.56	129,300,452.99	208,560,543.13	358,028,915.00
2201	Unob Bal: Apportioned, unexp: Avail current period	28,441,837.88	113,408,246.11	101,789,148.33	15,632,094.96
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	10,582,090.81	123,064,993.20	63,240,798.00	180,798.00
2203	Unob Bal: Apportioned, unexp: Anticipated	1,452,000.00	0.00	224,750.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	291,486,009.39	12,835,225.20	255,477.31	37,240.31
2412	Unexpired Unobligated Balance: end of year	331,961,938.08	249,308,464.51	165,510,173.64	15,850,133.27
2413	Expired Unobligated Balance: end of year	6,053,460.28	8,324,984.89	10,505,303.48	1,444,234.32
2490	Unob Bal: end of year (total)	338,015,398.36	257,633,449.40	176,015,477.12	17,294,367.59
2500	Total budgetary resources	376,739,516.92	386,933,902.39	384,576,020.25	375,323,282.59
2501	Memo: Bud resc, subj to appor, excl anticip	370,686,056.64	378,608,917.50	384,576,020.25	375,323,282.59
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	297,899,813.00	208,993,302.44	141,064,848.61	1,829,423.37
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	34,062,125.08	40,315,162.07	34,950,628.51	15,464,944.22

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	392,444,731.98	392,444,731.98	392,444,731.98	392,444,731.98
3010	Ob Bal: New obligations: Unexpired accounts	37,918,655.73	128,227,595.11	206,965,451.09	355,708,401.86
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	805,462.83	1,072,857.88	1,595,092.04	2,320,513.14
3020	Ob Bal: Outlays (gross)	-75,178,805.42	-168,985,409.71	-261,521,856.80	-348,565,663.02
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,548.76	-37,239.96	-37,239.96	-37,239.96
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6,443,818.71	-8,982,738.37	-10,861,146.36	-18,592,598.35
3050	Ob Bal: EOY: Unpaid obligations	349,541,677.65	343,739,796.93	328,585,031.99	383,278,145.65
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-155,844,724.00	-155,844,724.00	-155,844,724.00	-155,844,724.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	469,265.96	-18,327,662.04	-20,338,291.93	-20,397,527.70
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	42,411,030.88	54,587,526.44	65,783,703.37	90,828,067.47
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-112,964,427.16	-119,584,859.60	-110,399,312.56	-85,414,184.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Agency for Healthcare Research and Quality**
 Budget Account: **Account Total, Healthcare Research and Quality**
 Treasury Account:
 Budget Account ID: **009-33-1700** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	236,600,007.98	236,600,007.98	236,600,007.98	236,600,007.98
3200	Memo: Obligated balance, end of year	236,577,250.49	224,154,937.33	218,185,719.43	297,863,961.42

BA & O, Net

4000	Disc: Budget authority, gross	347,500,000.00	352,851,250.00	356,939,944.76	342,941,128.81
4010	Disc: Outlays from new authority	9,923,207.78	42,921,548.98	82,962,383.44	122,852,900.63
4011	Disc: Outlays from balances	64,034,772.86	122,935,336.24	174,385,978.41	217,988,311.48
4020	Disc: Outlays, gross (total)	73,957,980.64	165,856,885.22	257,348,361.85	340,841,212.11
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-42,880,296.84	-55,111,114.40	-68,160,606.20	-79,554,598.51
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-195,070.07
4040	Disc: Offsets against gross BA and outlays (total)	-42,880,296.84	-55,111,114.40	-68,160,606.20	-79,749,668.58
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	469,265.96	-18,327,662.04	-20,338,291.93	-20,397,527.70
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	42,411,030.88	54,587,526.44	65,783,703.37	90,828,067.47
4055	Disc: Offsets, BA only: Antic offsetting collect	-13,500,000.00	0.00	-224,750.00	0.00
4060	Disc: Additional offsets against BA only (total)	29,380,296.84	36,259,864.40	45,220,661.44	70,430,539.77
4070	Disc: Budget authority, net	334,000,000.00	334,000,000.00	334,000,000.00	333,622,000.00
4080	Disc: Outlays, net	31,077,683.80	110,745,770.82	189,187,755.65	261,091,543.53
4101	Mand: Outlays from balances	1,220,824.78	3,128,524.49	4,173,494.95	7,724,450.91
4110	Mand: Outlays, gross (total)	1,220,824.78	3,128,524.49	4,173,494.95	7,724,450.91
4170	Mand: Outlays, net	1,220,824.78	3,128,524.49	4,173,494.95	7,724,450.91
4180	Budget authority, net (disc. and mand.)	334,000,000.00	334,000,000.00	334,000,000.00	333,622,000.00
4190	Outlays, net (disc. and mand.)	32,298,508.58	113,874,295.31	193,361,250.60	268,815,994.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Grants to States for Medicaid**
 Treasury Account: **Grants to States for Medicaid**
 Budget Account ID: **009-38-0512** Treasury Account ID: **75- - /X -0512**
 GTAS User: **410-786-0346 / Lori.Battle@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	154,575,620.41	154,575,620.41	154,575,620.41	154,575,620.41
1021	Unob Bal: Recov of prior year unpaid obligations	7,532,563,291.88	17,692,645,038.19	27,204,211,763.91	30,598,431,195.09
1033	Unob Bal: Recov of prior year paid obligations	195,464.36	248,262.53	279,285.31	309,820.86
1050	Unob Bal: Unobligated balance (total)	7,687,334,376.65	17,847,468,921.13	27,359,066,669.63	30,753,316,636.36
1200	BA: Mand: Appropriation	126,883,532,750.00	243,545,410,000.00	337,882,941,055.00	253,400,117,381.65
1220	BA: Mand: Approps transferred to other accounts	-1,161,594,886.00	-4,151,298,913.00	-4,151,298,913.00	-4,376,805,408.25
1250	BA: Mand: Anticipated appropriation	0.00	94,337,531,055.00	0.00	0.00
1260	BA: Mand: Appropriation (total)	125,721,937,864.00	333,731,642,142.00	333,731,642,142.00	249,023,311,973.40
1270	BA: Mand: Advance appropriation	113,272,140,000.00	113,272,140,000.00	113,272,140,000.00	113,272,140,000.00
1280	BA: Mand: Advance appropriation (total)	113,272,140,000.00	113,272,140,000.00	113,272,140,000.00	113,272,140,000.00
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	767,061,950.00
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	872,000,000.00	872,000,000.00	104,938,050.00
1850	BA: Mand: Spending auth: Total	0.00	872,000,000.00	872,000,000.00	872,000,000.00
1900	Budget authority total (disc. and mand.)	238,994,077,864.00	447,875,782,142.00	447,875,782,142.00	363,167,451,973.40
1910	Total budgetary resources (disc. and mand.)	246,681,412,240.65	465,723,251,063.13	475,234,848,811.63	393,920,768,609.76

Status of Budgetary Resources

2002	Medical Assistance Paymen	91,239,188,002.77	202,122,585,614.13	282,415,884,707.57	371,985,121,420.46
2002	State and Local Administr	4,480,644,269.00	9,877,841,444.00	14,071,143,131.00	18,300,904,299.20
2002	Prescription Drug Program	54,995,273.00	54,995,273.00	54,995,273.00	41,242,783.88
2002	Temporary Enhanced FMAP	0.00	0.00	0.00	0.00
2002	Balancing Incentive Payme	17,399,059.00	37,150,849.00	46,713,939.00	54,572,275.00
2002	Increased ACA funding for	185,000,000.00	981,776,604.00	1,325,609,432.00	1,359,774,318.00
2002	HIT Provider Payments (AR	529,701,850.00	1,068,502,067.00	1,430,606,984.00	1,672,416,795.20

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Grants to States for Medicaid**
 Treasury Account: **Grants to States for Medicaid**
 Budget Account ID: **009-38-0512** Treasury Account ID: **75- - /X -0512**
 GTAS User: **410-786-0346 / Lori.Battle@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2002	State and Local Admin for	124,059,000.00	228,514,112.00	312,126,369.00	401,073,132.00
2004	Direct obligations (total)	96,630,987,453.77	214,371,365,963.13	299,657,079,835.57	393,815,105,023.74
2170	New obligations, unexpired accounts	0.00	0.00	0.00	393,815,105,023.74
2190	New obligations and upward adjustments (total)	96,630,987,453.77	214,371,365,963.13	299,657,079,835.57	393,815,105,023.74
2201	Unob Bal: Apportioned, unexp: Avail current period	136,765,285,466.64	132,689,993,207.74	42,416,470,322.10	23,359,376.66
2403	Unob Bal: Unapportioned, unexp: Other	13,285,139,320.24	118,661,891,892.26	133,161,298,653.96	82,304,209.36
2412	Unexpired Unobligated Balance: end of year	150,050,424,786.88	251,351,885,100.00	175,577,768,976.06	105,663,586.02
2490	Unob Bal: end of year (total)	150,050,424,786.88	251,351,885,100.00	175,577,768,976.06	105,663,586.02
2500	Total budgetary resources	246,681,412,240.65	465,723,251,063.13	475,234,848,811.63	393,920,768,609.76
2501	Memo: Bud resc, subj to appor, excl anticip	246,681,412,240.65	465,723,251,063.13	475,234,848,811.63	393,920,768,609.76
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	150,050,424,786.88	251,351,885,100.00	175,577,768,976.06	105,663,586.02

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	41,261,274,120.05	41,261,274,120.05	41,261,274,120.05	41,261,274,120.05
3010	Ob Bal: New obligations: Unexpired accounts	96,630,987,453.77	214,371,365,963.13	299,657,079,835.57	393,815,105,023.74
3020	Ob Bal: Outlays (gross)	-90,589,347,137.00	-179,453,098,078.28	-269,051,360,766.16	-364,592,929,259.40
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-7,532,563,291.88	-17,692,645,038.19	-27,204,211,763.91	-30,598,431,195.09
3050	Ob Bal: EOY: Unpaid obligations	39,770,351,144.94	58,486,896,966.71	44,662,781,425.55	39,885,018,689.30
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-872,000,000.00	-872,000,000.00	-104,938,050.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-872,000,000.00	-872,000,000.00	-104,938,050.00
3100	Memo: Obligated balance, start of year	41,261,274,120.05	41,261,274,120.05	41,261,274,120.05	41,261,274,120.05
3200	Memo: Obligated balance, end of year	39,770,351,144.94	57,614,896,966.71	43,790,781,425.55	39,780,080,639.30

BA & O, Net

4090	Mand: Budget authority, gross	238,994,077,864.00	447,875,782,142.00	447,875,782,142.00	363,167,451,973.40
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Grants to States for Medicaid**
 Treasury Account: **Grants to States for Medicaid**
 Budget Account ID: **009-38-0512** Treasury Account ID: **75- - /X -0512**
 GTAS User: **410-786-0346 / Lori.Battle@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4100	Mand: Outlays from new authority	88,720,499,074.43	179,219,250,337.28	268,817,513,025.16	328,178,486,368.83
4101	Mand: Outlays from balances	1,868,848,062.57	233,847,741.00	233,847,741.00	36,414,442,890.57
4110	Mand: Outlays, gross (total)	90,589,347,137.00	179,453,098,078.28	269,051,360,766.16	364,592,929,259.40
4120	Mand: Offsets, BA and OL: Collections fr Fed srcls	0.00	0.00	0.00	-767,061,950.00
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-195,464.36	-248,262.53	-279,285.31	-309,820.86
4130	Mand: Offsets against gross BA and outlays (total)	-195,464.36	-248,262.53	-279,285.31	-767,371,770.86
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	-872,000,000.00	-872,000,000.00	-104,938,050.00
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	195,464.36	248,262.53	279,285.31	309,820.86
4150	Mand: Additional offsets against BA only (total)	195,464.36	-871,751,737.47	-871,720,714.69	-104,628,229.14
4160	Mand: Budget authority, net	238,994,077,864.00	447,003,782,142.00	447,003,782,142.00	362,295,451,973.40
4170	Mand: Outlays, net	90,589,151,672.64	179,452,849,815.75	269,051,081,480.85	363,825,557,488.54
4180	Budget authority, net (disc. and mand.)	238,994,077,864.00	447,003,782,142.00	447,003,782,142.00	362,295,451,973.40
4190	Outlays, net (disc. and mand.)	90,589,151,672.64	179,452,849,815.75	269,051,081,480.85	363,825,557,488.54

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Grants to States for Medicaid**
 Treasury Account: **Grants to States for Medicaid, Recovery Act**
 Budget Account ID: **009-38-0512** Treasury Account ID: **75- - /X -0518**
 GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	179,274,897.40	179,274,897.40	179,274,897.40	179,274,897.40
1021	Unob Bal: Recov of prior year unpaid obligations	10,840,634.80	22,646,482.80	62,743,238.31	127,912,868.31
1033	Unob Bal: Recov of prior year paid obligations	1,252,840.67	6,268,168.55	6,268,168.55	6,268,168.55
1050	Unob Bal: Unobligated balance (total)	191,368,372.87	208,189,548.75	248,286,304.26	313,455,934.26
1910	Total budgetary resources (disc. and mand.)	191,368,372.87	208,189,548.75	248,286,304.26	313,455,934.26

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2002	HIT Provider Payments	1,252,840.67	6,268,168.55	6,268,168.55	6,268,168.55
2002	State and Local Admin for	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	1,252,840.67	6,268,168.55	6,268,168.55	6,268,168.55
2170	New obligations, unexpired accounts	0.00	0.00	0.00	6,268,168.55
2190	New obligations and upward adjustments (total)	1,252,840.67	6,268,168.55	6,268,168.55	6,268,168.55
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	11,805,848.00	51,902,603.51	117,072,233.51
2403	Unob Bal: Unapportioned, unexp: Other	190,115,532.20	190,115,532.20	190,115,532.20	190,115,532.20
2412	Unexpired Unobligated Balance: end of year	190,115,532.20	201,921,380.20	242,018,135.71	307,187,765.71
2490	Unob Bal: end of year (total)	190,115,532.20	201,921,380.20	242,018,135.71	307,187,765.71
2500	Total budgetary resources	191,368,372.87	208,189,548.75	248,286,304.26	313,455,934.26
2501	Memo: Bud resc, subj to appor, excl anticip	191,368,372.87	208,189,548.75	248,286,304.26	313,455,934.26
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	190,115,532.20	201,921,380.20	242,018,135.71	307,187,765.71

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	311,300,176.04	311,300,176.04	311,300,176.04	311,300,176.04
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Grants to States for Medicaid**
 Treasury Account: **Grants to States for Medicaid, Recovery Act**
 Budget Account ID: **009-38-0512** Treasury Account ID: **75- - /X -0518**
 GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	1,252,840.67	6,268,168.55	6,268,168.55	6,268,168.55
3020	Ob Bal: Outlays (gross)	0.00	-2,890,426.38	-21,474,317.64	-20,056,806.25
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-10,840,634.80	-22,646,482.80	-62,743,238.31	-127,912,868.31
3050	Ob Bal: EOY: Unpaid obligations	301,712,381.91	292,031,435.41	233,350,788.64	169,598,670.03
3100	Memo: Obligated balance, start of year	311,300,176.04	311,300,176.04	311,300,176.04	311,300,176.04
3200	Memo: Obligated balance, end of year	301,712,381.91	292,031,435.41	233,350,788.64	169,598,670.03

BA & O, Net

4101	Mand: Outlays from balances	0.00	2,890,426.38	21,474,317.64	20,056,806.25
4110	Mand: Outlays, gross (total)	0.00	2,890,426.38	21,474,317.64	20,056,806.25
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,252,840.67	-6,268,168.55	-6,268,168.55	-6,268,168.55
4130	Mand: Offsets against gross BA and outlays (total)	-1,252,840.67	-6,268,168.55	-6,268,168.55	-6,268,168.55
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	1,252,840.67	6,268,168.55	6,268,168.55	6,268,168.55
4150	Mand: Additional offsets against BA only (total)	1,252,840.67	6,268,168.55	6,268,168.55	6,268,168.55
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	-1,252,840.67	-3,377,742.17	15,206,149.09	13,788,637.70
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-1,252,840.67	-3,377,742.17	15,206,149.09	13,788,637.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Grants to States for Medicaid**
 Treasury Account: **Grants to States for Medicaid**
 Budget Account ID: **009-38-0512** Treasury Account ID: **75-75- /X -0512**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	9,427,086.92	9,427,086.92	9,427,086.92	9,427,086.92
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-9,149,928.62
1021	Unob Bal: Recov of prior year unpaid obligations	346,681.58	4,013,794.50	1,661,595.67	2,467,154.23
1033	Unob Bal: Recov of prior year paid obligations	534,292.29	1,533,983.67	2,861,884.09	7,223,925.03
1050	Unob Bal: Unobligated balance (total)	10,308,060.79	14,974,865.09	13,950,566.68	9,968,237.56
1221	BA: Mand: Approps transferred from other accounts	1,161,594,886.00	4,151,298,913.00	4,151,298,913.00	4,385,955,336.87
1251	BA: Mand: Appropriations:Antic nonexpend trans net	1,862,916,786.00	0.00	0.00	0.00
1260	BA: Mand: Appropriation (total)	3,024,511,672.00	4,151,298,913.00	4,151,298,913.00	4,385,955,336.87
1900	Budget authority total (disc. and mand.)	3,024,511,672.00	4,151,298,913.00	4,151,298,913.00	4,385,955,336.87
1910	Total budgetary resources (disc. and mand.)	3,034,819,732.79	4,166,273,778.09	4,165,249,479.68	4,395,923,574.43

Status of Budgetary Resources

2002	Vaccine Purchase	968,532,335.73	2,678,738,945.63	3,549,917,341.94	4,210,276,914.03
2002	Ordering, Distribution an	43,239,257.62	97,964,333.09	112,157,979.53	128,785,432.47
2002	AFIX and QAR Activities	47,442.26	48,297,400.04	48,375,845.52	48,429,296.80
2002	Pediatric Stockpile Purch	34.00	3,102,486.74	0.00	0.00
2002	Stockpile Admin. (Storage	415,951.37	617,025.99	1,079,443.27	1,725,933.47
2002	Influenza Stockpile Purch	2.00	41.01	14,577.19	6,705,997.66
2004	Direct obligations (total)	1,012,235,022.98	2,828,720,232.50	3,711,545,187.45	4,395,923,574.43
2170	New obligations, unexpired accounts	0.00	0.00	0.00	4,395,923,574.43
2190	New obligations and upward adjustments (total)	1,012,235,022.98	2,828,720,232.50	3,711,545,187.45	4,395,923,574.43
2201	Unob Bal: Apportioned, unexp: Avail current period	154,702,469.72	1,013,192,752.65	131,823,284.62	0.00
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	318,085,357.00	318,085,356.98	0.00

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Grants to States for Medicaid**
 Treasury Account: **Grants to States for Medicaid**
 Budget Account ID: **009-38-0512** Treasury Account ID: **75-75- /X -0512**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned, unexp: Other	1,867,882,240.09	6,275,435.94	3,795,650.63	0.00
2412	Unexpired Unobligated Balance: end of year	2,022,584,709.81	1,337,553,545.59	453,704,292.23	0.00
2490	Unob Bal: end of year (total)	2,022,584,709.81	1,337,553,545.59	453,704,292.23	0.00
2500	Total budgetary resources	3,034,819,732.79	4,166,273,778.09	4,165,249,479.68	4,395,923,574.43
2501	Memo: Bud resc, subj to appor, excl anticip	3,034,819,732.79	4,166,273,778.09	4,165,249,479.68	4,395,923,574.43
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,022,584,709.81	1,337,553,545.59	453,704,292.23	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	649,552,627.25	649,552,627.25	649,552,627.25	649,552,627.25
3010	Ob Bal: New obligations: Unexpired accounts	1,012,235,022.98	2,828,720,232.50	3,711,545,187.45	4,395,923,574.43
3020	Ob Bal: Outlays (gross)	-800,350,545.99	-1,950,023,145.02	-2,794,674,499.76	-4,448,279,695.54
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-346,681.58	-4,013,794.50	-1,661,595.67	-2,467,154.23
3050	Ob Bal: EOY: Unpaid obligations	861,090,422.66	1,524,235,920.23	1,564,761,719.27	594,729,351.91
3100	Memo: Obligated balance, start of year	649,552,627.25	649,552,627.25	649,552,627.25	649,552,627.25
3200	Memo: Obligated balance, end of year	861,090,422.66	1,524,235,920.23	1,564,761,719.27	594,729,351.91

BA & O, Net

4090	Mand: Budget authority, gross	3,024,511,672.00	4,151,298,913.00	4,151,298,913.00	4,385,955,336.87
4100	Mand: Outlays from new authority	358,393,995.07	1,413,536,093.22	2,176,478,346.72	3,824,064,226.15
4101	Mand: Outlays from balances	441,956,550.92	536,487,051.80	618,196,153.04	624,215,469.39
4110	Mand: Outlays, gross (total)	800,350,545.99	1,950,023,145.02	2,794,674,499.76	4,448,279,695.54
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-534,292.29	-1,533,983.67	-2,861,884.09	-7,223,925.03
4130	Mand: Offsets against gross BA and outlays (total)	-534,292.29	-1,533,983.67	-2,861,884.09	-7,223,925.03
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	534,292.29	1,533,983.67	2,861,884.09	7,223,925.03
4150	Mand: Additional offsets against BA only (total)	534,292.29	1,533,983.67	2,861,884.09	7,223,925.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Grants to States for Medicaid**
 Treasury Account: **Grants to States for Medicaid**
 Budget Account ID: **009-38-0512** Treasury Account ID: **75-75- /X -0512**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	3,024,511,672.00	4,151,298,913.00	4,151,298,913.00	4,385,955,336.87
4170	Mand: Outlays, net	799,816,253.70	1,948,489,161.35	2,791,812,615.67	4,441,055,770.51
4180	Budget authority, net (disc. and mand.)	3,024,511,672.00	4,151,298,913.00	4,151,298,913.00	4,385,955,336.87
4190	Outlays, net (disc. and mand.)	799,816,253.70	1,948,489,161.35	2,791,812,615.67	4,441,055,770.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Account Total, Grants to States for Medicaid**
 Treasury Account:
 Budget Account ID: **009-38-0512** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	343,277,604.73	343,277,604.73	343,277,604.73	343,277,604.73
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-9,149,928.62
1021	Unob Bal: Recov of prior year unpaid obligations	7,543,750,608.26	17,719,305,315.49	27,268,616,597.89	30,728,811,217.63
1033	Unob Bal: Recov of prior year paid obligations	1,982,597.32	8,050,414.75	9,409,337.95	13,801,914.44
1050	Unob Bal: Unobligated balance (total)	7,889,010,810.31	18,070,633,334.97	27,621,303,540.57	31,076,740,808.18
1200	BA: Mand: Appropriation	126,883,532,750.00	243,545,410,000.00	337,882,941,055.00	253,400,117,381.65
1220	BA: Mand: Approps transferred to other accounts	-1,161,594,886.00	-4,151,298,913.00	-4,151,298,913.00	-4,376,805,408.25
1221	BA: Mand: Approps transferred from other accounts	1,161,594,886.00	4,151,298,913.00	4,151,298,913.00	4,385,955,336.87
1250	BA: Mand: Anticipated appropriation	0.00	94,337,531,055.00	0.00	0.00
1251	BA: Mand: Appropriations:Antic nonexpend trans net	1,862,916,786.00	0.00	0.00	0.00
1260	BA: Mand: Appropriation (total)	128,746,449,536.00	337,882,941,055.00	337,882,941,055.00	253,409,267,310.27
1270	BA: Mand: Advance appropriation	113,272,140,000.00	113,272,140,000.00	113,272,140,000.00	113,272,140,000.00
1280	BA: Mand: Advance appropriation (total)	113,272,140,000.00	113,272,140,000.00	113,272,140,000.00	113,272,140,000.00
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	767,061,950.00
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	872,000,000.00	872,000,000.00	104,938,050.00
1850	BA: Mand: Spending auth: Total	0.00	872,000,000.00	872,000,000.00	872,000,000.00
1900	Budget authority total (disc. and mand.)	242,018,589,536.00	452,027,081,055.00	452,027,081,055.00	367,553,407,310.27
1910	Total budgetary resources (disc. and mand.)	249,907,600,346.31	470,097,714,389.97	479,648,384,595.57	398,630,148,118.45

Status of Budgetary Resources

2004	Direct obligations (total)	97,644,475,317.42	217,206,354,364.18	303,374,893,191.57	398,217,296,766.72
2170	New obligations, unexpired accounts	0.00	0.00	0.00	398,217,296,766.72
2190	New obligations and upward adjustments (total)	97,644,475,317.42	217,206,354,364.18	303,374,893,191.57	398,217,296,766.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Account Total, Grants to States for Medicaid**
 Treasury Account:
 Budget Account ID: **009-38-0512** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2201	Unob Bal: Apportioned, unexp: Avail current period	136,919,987,936.36	133,714,991,808.39	42,600,196,210.23	140,431,610.17
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	318,085,357.00	318,085,356.98	0.00
2403	Unob Bal: Unapportioned, unexp: Other	15,343,137,092.53	118,858,282,860.40	133,355,209,836.79	272,419,741.56
2412	Unexpired Unobligated Balance: end of year	152,263,125,028.89	252,891,360,025.79	176,273,491,404.00	412,851,351.73
2490	Unob Bal: end of year (total)	152,263,125,028.89	252,891,360,025.79	176,273,491,404.00	412,851,351.73
2500	Total budgetary resources	249,907,600,346.31	470,097,714,389.97	479,648,384,595.57	398,630,148,118.45
2501	Memo: Bud resc, subj to appor, excl anticip	249,907,600,346.31	470,097,714,389.97	479,648,384,595.57	398,630,148,118.45
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	152,263,125,028.89	252,891,360,025.79	176,273,491,404.00	412,851,351.73

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	42,222,126,923.34	42,222,126,923.34	42,222,126,923.34	42,222,126,923.34
3010	Ob Bal: New obligations: Unexpired accounts	97,644,475,317.42	217,206,354,364.18	303,374,893,191.57	398,217,296,766.72
3020	Ob Bal: Outlays (gross)	-91,389,697,682.99	-181,406,011,649.68	-271,867,509,583.56	-369,061,265,761.19
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,543,750,608.26	-17,719,305,315.49	-27,268,616,597.89	-30,728,811,217.63
3050	Ob Bal: EOY: Unpaid obligations	40,933,153,949.51	60,303,164,322.35	46,460,893,933.46	40,649,346,711.24
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-872,000,000.00	-872,000,000.00	-104,938,050.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-872,000,000.00	-872,000,000.00	-104,938,050.00
3100	Memo: Obligated balance, start of year	42,222,126,923.34	42,222,126,923.34	42,222,126,923.34	42,222,126,923.34
3200	Memo: Obligated balance, end of year	40,933,153,949.51	59,431,164,322.35	45,588,893,933.46	40,544,408,661.24

BA & O, Net

4090	Mand: Budget authority, gross	242,018,589,536.00	452,027,081,055.00	452,027,081,055.00	367,553,407,310.27
4100	Mand: Outlays from new authority	89,078,893,069.50	180,632,786,430.50	270,993,991,371.88	332,002,550,594.98
4101	Mand: Outlays from balances	2,310,804,613.49	773,225,219.18	873,518,211.68	37,058,715,166.21
4110	Mand: Outlays, gross (total)	91,389,697,682.99	181,406,011,649.68	271,867,509,583.56	369,061,265,761.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Account Total, Grants to States for Medicaid**
 Treasury Account:
 Budget Account ID: **009-38-0512** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4120	Mand: Offsets, BA and OL: Collections fr Fed srcls	0.00	0.00	0.00	-767,061,950.00
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-1,982,597.32	-8,050,414.75	-9,409,337.95	-13,801,914.44
4130	Mand: Offsets against gross BA and outlays (total)	-1,982,597.32	-8,050,414.75	-9,409,337.95	-780,863,864.44
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	-872,000,000.00	-872,000,000.00	-104,938,050.00
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	1,982,597.32	8,050,414.75	9,409,337.95	13,801,914.44
4150	Mand: Additional offsets against BA only (total)	1,982,597.32	-863,949,585.25	-862,590,662.05	-91,136,135.56
4160	Mand: Budget authority, net	242,018,589,536.00	451,155,081,055.00	451,155,081,055.00	366,681,407,310.27
4170	Mand: Outlays, net	91,387,715,085.67	181,397,961,234.93	271,858,100,245.61	368,280,401,896.75
4180	Budget authority, net (disc. and mand.)	242,018,589,536.00	451,155,081,055.00	451,155,081,055.00	366,681,407,310.27
4190	Outlays, net (disc. and mand.)	91,387,715,085.67	181,397,961,234.93	271,858,100,245.61	368,280,401,896.75

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **State Grants and Demonstrations**
 Treasury Account: **State Grants and Demonstrations**
 Budget Account ID: **009-38-0516** Treasury Account ID: **75- - /X -0516**
 GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	226,635,598.79	226,635,598.79	226,635,598.79	226,635,598.79
1011	Unob Bal: Transferred from other accounts	0.00	0.00	24,203.27	24,203.27
1021	Unob Bal: Recov of prior year unpaid obligations	220.98	825,203.96	829,698.26	2,399,399.51
1033	Unob Bal: Recov of prior year paid obligations	23.76	32.02	32.02	4,340.82
1050	Unob Bal: Unobligated balance (total)	226,635,843.53	227,460,834.77	227,489,532.34	229,063,542.39
1200	BA: Mand: Appropriation	108,050,254.00	108,050,254.00	108,050,254.00	108,050,254.00
1230	BA: Mand: New\Unob bal of approps perm reduced	-7,347,417.00	-7,347,417.00	-7,347,417.00	-7,347,417.00
1260	BA: Mand: Appropriation (total)	100,702,837.00	100,702,837.00	100,702,837.00	100,702,837.00
1900	Budget authority total (disc. and mand.)	100,702,837.00	100,702,837.00	100,702,837.00	100,702,837.00
1910	Total budgetary resources (disc. and mand.)	327,338,680.53	328,163,671.77	328,192,369.34	329,766,379.39

Status of Budgetary Resources

2002	Money Follows the Person	0.00	0.00	0.00	0.00
2002	Money Follows the Person	0.00	0.00	0.00	0.00
2002	Undocumented Aliens Sect	0.00	500,000.00	500,000.00	500,000.00
2002	Medicaid Integrity Progra	3,342,802.69	11,598,236.83	47,151,003.88	79,673,829.46
2002	Incentives for Prevention	0.00	0.00	0.00	0.00
2002	Demonstrations to Improve	23,300,000.00	23,507,793.00	23,507,793.00	23,556,721.00
2002	Medicaid Emergency Psychi	0.00	0.00	0.00	3,500.00
2004	Direct obligations (total)	26,642,802.69	35,606,029.83	71,158,796.88	103,734,050.46
2102	TEMP	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	103,734,050.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **State Grants and Demonstrations**
 Treasury Account: **State Grants and Demonstrations**
 Budget Account ID: **009-38-0516** Treasury Account ID: **75- - /X -0516**
 GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	New obligations and upward adjustments (total)	26,642,802.69	35,606,029.83	71,158,796.88	103,734,050.46
2201	Unob Bal: Apportioned, unexp: Avail current period	136,647,868.11	128,509,631.21	92,961,358.46	61,984,317.93
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	28,451,342.00	28,451,342.00	28,451,342.00	28,451,342.00
2403	Unob Bal: Unapportioned, unexp: Other	135,596,667.73	135,596,668.73	135,620,872.00	135,596,669.00
2412	Unexpired Unobligated Balance: end of year	300,695,877.84	292,557,641.94	257,033,572.46	226,032,328.93
2490	Unob Bal: end of year (total)	300,695,877.84	292,557,641.94	257,033,572.46	226,032,328.93
2500	Total budgetary resources	327,338,680.53	328,163,671.77	328,192,369.34	329,766,379.39
2501	Memo: Bud resc, subj to appor, excl anticip	327,338,680.53	328,163,671.77	328,192,369.34	329,766,379.39
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	300,695,877.84	292,557,641.94	257,033,572.46	226,032,328.93

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	172,645,596.10	172,645,596.10	172,645,596.10	172,645,596.10
3010	Ob Bal: New obligations: Unexpired accounts	26,642,802.69	35,606,029.83	71,158,796.88	103,734,050.46
3020	Ob Bal: Outlays (gross)	-25,417,972.15	-48,154,036.71	-72,916,782.46	-95,436,309.84
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-220.98	-825,203.96	-829,698.26	-2,399,399.51
3050	Ob Bal: EOY: Unpaid obligations	173,870,205.66	159,272,385.26	170,057,912.26	178,543,937.21
3100	Memo: Obligated balance, start of year	172,645,596.10	172,645,596.10	172,645,596.10	172,645,596.10
3200	Memo: Obligated balance, end of year	173,870,205.66	159,272,385.26	170,057,912.26	178,543,937.21

BA & O, Net

4090	Mand: Budget authority, gross	100,702,837.00	100,702,837.00	100,702,837.00	100,702,837.00
4100	Mand: Outlays from new authority	2,482,534.40	5,983,094.24	12,022,704.21	18,793,314.90
4101	Mand: Outlays from balances	22,935,437.75	42,170,942.47	60,894,078.25	76,642,994.94
4110	Mand: Outlays, gross (total)	25,417,972.15	48,154,036.71	72,916,782.46	95,436,309.84
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-23.76	-32.02	-32.02	-4,340.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **State Grants and Demonstrations**
 Treasury Account: **State Grants and Demonstrations**
 Budget Account ID: **009-38-0516** Treasury Account ID: **75- - /X -0516**
 GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4130	Mand: Offsets against gross BA and outlays (total)	-23.76	-32.02	-32.02	-4,340.82
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	23.76	32.02	32.02	4,340.82
4150	Mand: Additional offsets against BA only (total)	23.76	32.02	32.02	4,340.82
4160	Mand: Budget authority, net	100,702,837.00	100,702,837.00	100,702,837.00	100,702,837.00
4170	Mand: Outlays, net	25,417,948.39	48,154,004.69	72,916,750.44	95,431,969.02
4180	Budget authority, net (disc. and mand.)	100,702,837.00	100,702,837.00	100,702,837.00	100,702,837.00
4190	Outlays, net (disc. and mand.)	25,417,948.39	48,154,004.69	72,916,750.44	95,431,969.02

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **State Grants and Demonstrations**
 Treasury Account: **State Grants and Demonstrations**
 Budget Account ID: **009-38-0516** Treasury Account ID: **75- -14 /20 -0516**
 GTAS User: **410-786-8417 / romel.maultsby@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	928,000,000.00	928,000,000.00	928,000,000.00	928,000,000.00
1050	Unob Bal: Unobligated balance (total)	928,000,000.00	928,000,000.00	928,000,000.00	928,000,000.00
1230	BA: Mand: New\Unob bal of approps perm reduced	0.00	0.00	0.00	-168,100,000.00
1260	BA: Mand: Appropriation (total)	0.00	0.00	0.00	-168,100,000.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-168,100,000.00
1910	Total budgetary resources (disc. and mand.)	928,000,000.00	928,000,000.00	928,000,000.00	759,900,000.00

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	928,000,000.00	928,000,000.00	928,000,000.00	759,900,000.00
2412	Unexpired Unobligated Balance: end of year	928,000,000.00	928,000,000.00	928,000,000.00	759,900,000.00
2490	Unob Bal: end of year (total)	928,000,000.00	928,000,000.00	928,000,000.00	759,900,000.00
2500	Total budgetary resources	928,000,000.00	928,000,000.00	928,000,000.00	759,900,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	928,000,000.00	928,000,000.00	928,000,000.00	759,900,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	928,000,000.00	928,000,000.00	928,000,000.00	759,900,000.00

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	0.00	-168,100,000.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	-168,100,000.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-168,100,000.00

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **State Grants and Demonstrations**
 Treasury Account: **State Grants and Demonstrations**
 Budget Account ID: **009-38-0516** Treasury Account ID: **75- -16 /17 -0516**
 GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	40,000,000.00	40,000,000.00	40,000,000.00	40,000,000.00
1260	BA: Mand: Appropriation (total)	40,000,000.00	40,000,000.00	40,000,000.00	40,000,000.00
1900	Budget authority total (disc. and mand.)	40,000,000.00	40,000,000.00	40,000,000.00	40,000,000.00
1910	Total budgetary resources (disc. and mand.)	40,000,000.00	40,000,000.00	40,000,000.00	40,000,000.00

Status of Budgetary Resources

2002	Outreach and Enrollment G	0.00	0.00	0.00	15,913,538.00
2002	National Enrollment Campa	3,299,950.00	3,299,950.00	3,302,175.00	3,646,668.63
2004	Direct obligations (total)	3,299,950.00	3,299,950.00	3,302,175.00	19,560,206.63
2170	New obligations, unexpired accounts	0.00	0.00	0.00	19,560,206.63
2190	New obligations and upward adjustments (total)	3,299,950.00	3,299,950.00	3,302,175.00	19,560,206.63
2201	Unob Bal: Apportioned, unexp: Avail current period	36,350,050.00	36,350,050.00	36,347,825.00	20,089,793.37
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	350,000.00	350,000.00	350,000.00	350,000.00
2412	Unexpired Unobligated Balance: end of year	36,700,050.00	36,700,050.00	36,697,825.00	20,439,793.37
2490	Unob Bal: end of year (total)	36,700,050.00	36,700,050.00	36,697,825.00	20,439,793.37
2500	Total budgetary resources	40,000,000.00	40,000,000.00	40,000,000.00	40,000,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	40,000,000.00	40,000,000.00	40,000,000.00	40,000,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	36,700,050.00	36,700,050.00	36,697,825.00	20,439,793.37

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	3,299,950.00	3,299,950.00	3,302,175.00	19,560,206.63
3020	Ob Bal: Outlays (gross)	0.00	-70,734.31	-174,359.81	-1,188,577.34
3050	Ob Bal: EOY: Unpaid obligations	3,299,950.00	3,229,215.69	3,127,815.19	18,371,629.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **State Grants and Demonstrations**
 Treasury Account: **State Grants and Demonstrations**
 Budget Account ID: **009-38-0516** Treasury Account ID: **75- -16 /17 -0516**
 GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	3,299,950.00	3,229,215.69	3,127,815.19	18,371,629.29

BA & O, Net

4090	Mand: Budget authority, gross	40,000,000.00	40,000,000.00	40,000,000.00	40,000,000.00
4100	Mand: Outlays from new authority	0.00	70,734.31	174,359.81	1,188,577.34
4110	Mand: Outlays, gross (total)	0.00	70,734.31	174,359.81	1,188,577.34
4160	Mand: Budget authority, net	40,000,000.00	40,000,000.00	40,000,000.00	40,000,000.00
4170	Mand: Outlays, net	0.00	70,734.31	174,359.81	1,188,577.34
4180	Budget authority, net (disc. and mand.)	40,000,000.00	40,000,000.00	40,000,000.00	40,000,000.00
4190	Outlays, net (disc. and mand.)	0.00	70,734.31	174,359.81	1,188,577.34

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **State Grants and Demonstrations**
 Treasury Account: **State Grants and Demonstrations**
 Budget Account ID: **009-38-0516** Treasury Account ID: **75- -15 /16 -0516**
 GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	416,130,301.00	416,130,301.00	416,130,301.00	416,130,301.00
1050	Unob Bal: Unobligated balance (total)	416,130,301.00	416,130,301.00	416,130,301.00	416,130,301.00
1910	Total budgetary resources (disc. and mand.)	416,130,301.00	416,130,301.00	416,130,301.00	416,130,301.00

Status of Budgetary Resources

2002	Money Follows the Person	0.00	0.00	1,019,699.00	401,389,295.00
2002	Money Follows the Person	0.00	0.00	69,585,900.00	0.00
2004	Direct obligations (total)	0.00	0.00	70,605,599.00	401,389,295.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	401,389,295.00
2190	New obligations and upward adjustments (total)	0.00	0.00	70,605,599.00	401,389,295.00
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	416,130,301.00	345,524,702.00	14,741,006.00
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	41,613,301.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	374,517,000.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	416,130,301.00	416,130,301.00	345,524,702.00	14,741,006.00
2490	Unob Bal: end of year (total)	416,130,301.00	416,130,301.00	345,524,702.00	14,741,006.00
2500	Total budgetary resources	416,130,301.00	416,130,301.00	416,130,301.00	416,130,301.00
2501	Memo: Bud resc, subj to appor, excl anticip	416,130,301.00	416,130,301.00	416,130,301.00	416,130,301.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	416,130,301.00	416,130,301.00	345,524,702.00	14,741,006.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,019,699.00	1,019,699.00	1,019,699.00	1,019,699.00
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	70,605,599.00	401,389,295.00
3020	Ob Bal: Outlays (gross)	0.00	-10,492.34	-514,483.39	-2,128,185.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **State Grants and Demonstrations**
 Treasury Account: **State Grants and Demonstrations**
 Budget Account ID: **009-38-0516** Treasury Account ID: **75- -15 /16 -0516**
 GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	1,019,699.00	1,009,206.66	71,110,814.61	400,280,808.13
3100	Memo: Obligated balance, start of year	1,019,699.00	1,019,699.00	1,019,699.00	1,019,699.00
3200	Memo: Obligated balance, end of year	1,019,699.00	1,009,206.66	71,110,814.61	400,280,808.13

BA & O, Net

4101	Mand: Outlays from balances	0.00	10,492.34	514,483.39	2,128,185.87
4110	Mand: Outlays, gross (total)	0.00	10,492.34	514,483.39	2,128,185.87
4170	Mand: Outlays, net	0.00	10,492.34	514,483.39	2,128,185.87
4190	Outlays, net (disc. and mand.)	0.00	10,492.34	514,483.39	2,128,185.87

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **State Grants and Demonstrations**
 Treasury Account: **State Grants and Demonstrations**
 Budget Account ID: **009-38-0516** Treasury Account ID: **75- -14 /16 -0516**
 GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	416,579,200.00	416,579,200.00	416,579,200.00	416,579,200.00
1050	Unob Bal: Unobligated balance (total)	416,579,200.00	416,579,200.00	416,579,200.00	416,579,200.00
1910	Total budgetary resources (disc. and mand.)	416,579,200.00	416,579,200.00	416,579,200.00	416,579,200.00

Status of Budgetary Resources

2002	Money Follows the Person	0.00	0.00	122,695,707.00	398,215,468.00
2004	Direct obligations (total)	0.00	0.00	122,695,707.00	398,215,468.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	398,215,468.00
2190	New obligations and upward adjustments (total)	0.00	0.00	122,695,707.00	398,215,468.00
2201	Unob Bal: Apportioned, unexp: Avail current period	47,200,000.00	416,579,200.00	293,883,493.00	18,363,732.00
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	369,379,200.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	416,579,200.00	416,579,200.00	293,883,493.00	18,363,732.00
2490	Unob Bal: end of year (total)	416,579,200.00	416,579,200.00	293,883,493.00	18,363,732.00
2500	Total budgetary resources	416,579,200.00	416,579,200.00	416,579,200.00	416,579,200.00
2501	Memo: Bud resc, subj to appor, excl anticip	416,579,200.00	416,579,200.00	416,579,200.00	416,579,200.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	416,579,200.00	416,579,200.00	293,883,493.00	18,363,732.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	122,695,707.00	398,215,468.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	-13,024,608.53	-35,145,838.26
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	109,671,098.47	363,069,629.74
3200	Memo: Obligated balance, end of year	0.00	0.00	109,671,098.47	363,069,629.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **State Grants and Demonstrations**
 Treasury Account: **State Grants and Demonstrations**
 Budget Account ID: **009-38-0516** Treasury Account ID: **75- -14 /16 -0516**
 GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4101	Mand: Outlays from balances	0.00	0.00	13,024,608.53	35,145,838.26
4110	Mand: Outlays, gross (total)	0.00	0.00	13,024,608.53	35,145,838.26
4170	Mand: Outlays, net	0.00	0.00	13,024,608.53	35,145,838.26
4190	Outlays, net (disc. and mand.)	0.00	0.00	13,024,608.53	35,145,838.26

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **State Grants and Demonstrations**
 Treasury Account: **State Grants and Demonstrations**
 Budget Account ID: **009-38-0516** Treasury Account ID: **75- -13 /16 -0516**
 GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	258,246,945.00	258,246,945.00	258,246,945.00	258,246,945.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	258,246,945.00	258,246,945.00	258,246,945.00	258,246,945.00
1910	Total budgetary resources (disc. and mand.)	258,246,945.00	258,246,945.00	258,246,945.00	258,246,945.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Money Follows the Person	0.00	0.00	199,588,582.00	253,170,031.00
2002	Money Follows the Person	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	199,588,582.00	253,170,031.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	253,170,031.00
2190	New obligations and upward adjustments (total)	0.00	0.00	199,588,582.00	253,170,031.00
2201	Unob Bal: Apportioned, unexp: Avail current period	229,821,831.00	258,246,045.00	58,657,463.00	5,076,014.00
2403	Unob Bal: Unapportioned, unexp: Other	28,425,114.00	900.00	900.00	900.00
2412	Unexpired Unobligated Balance: end of year	258,246,945.00	258,246,945.00	58,658,363.00	5,076,914.00
2490	Unob Bal: end of year (total)	258,246,945.00	258,246,945.00	58,658,363.00	5,076,914.00
2500	Total budgetary resources	258,246,945.00	258,246,945.00	258,246,945.00	258,246,945.00
2501	Memo: Bud resc, subj to appor, excl anticip	258,246,945.00	258,246,945.00	258,246,945.00	258,246,945.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	258,246,945.00	258,246,945.00	58,658,363.00	5,076,914.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	140,400,642.05	140,400,642.05	140,400,642.05	140,400,642.05
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	199,588,582.00	253,170,031.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **State Grants and Demonstrations**
 Treasury Account: **State Grants and Demonstrations**
 Budget Account ID: **009-38-0516** Treasury Account ID: **75- -13 /16 -0516**
 GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-60,346,900.43	-88,536,341.46	-132,550,122.89	-175,208,211.61
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	80,053,741.62	51,864,300.59	207,439,101.16	218,362,461.44
3100	Memo: Obligated balance, start of year	140,400,642.05	140,400,642.05	140,400,642.05	140,400,642.05
3200	Memo: Obligated balance, end of year	80,053,741.62	51,864,300.59	207,439,101.16	218,362,461.44

BA & O, Net

4101	Mand: Outlays from balances	60,346,900.43	88,536,341.46	132,550,122.89	175,208,211.61
4110	Mand: Outlays, gross (total)	60,346,900.43	88,536,341.46	132,550,122.89	175,208,211.61
4170	Mand: Outlays, net	60,346,900.43	88,536,341.46	132,550,122.89	175,208,211.61
4190	Outlays, net (disc. and mand.)	60,346,900.43	88,536,341.46	132,550,122.89	175,208,211.61

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **State Grants and Demonstrations**
 Treasury Account: **State Grants and Demonstrations**
 Budget Account ID: **009-38-0516** Treasury Account ID: **75- -12 /16 -0516**
 GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.05	0.05	0.05	0.05
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.05	0.05	0.05	0.05
1910	Total budgetary resources (disc. and mand.)	0.05	0.05	0.05	0.05

Status of Budgetary Resources

2002	Money Follows the Person	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.05	0.05	0.05	0.05
2412	Unexpired Unobligated Balance: end of year	0.05	0.05	0.05	0.05
2490	Unob Bal: end of year (total)	0.05	0.05	0.05	0.05
2500	Total budgetary resources	0.05	0.05	0.05	0.05
2501	Memo: Bud resc, subj to appor, excl anticip	0.05	0.05	0.05	0.05
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.05	0.05	0.05	0.05

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	293,550,899.48	293,550,899.48	293,550,899.48	293,550,899.48
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-45,328,261.71	-85,107,444.07	-122,903,045.32	-153,394,232.25
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **State Grants and Demonstrations**
 Treasury Account: **State Grants and Demonstrations**
 Budget Account ID: **009-38-0516** Treasury Account ID: **75- -12 /16 -0516**
 GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	248,222,637.77	208,443,455.41	170,647,854.16	140,156,667.23
3100	Memo: Obligated balance, start of year	293,550,899.48	293,550,899.48	293,550,899.48	293,550,899.48
3200	Memo: Obligated balance, end of year	248,222,637.77	208,443,455.41	170,647,854.16	140,156,667.23
BA & O, Net					
4101	Mand: Outlays from balances	45,328,261.71	85,107,444.07	122,903,045.32	153,394,232.25
4110	Mand: Outlays, gross (total)	45,328,261.71	85,107,444.07	122,903,045.32	153,394,232.25
4170	Mand: Outlays, net	45,328,261.71	85,107,444.07	122,903,045.32	153,394,232.25
4190	Outlays, net (disc. and mand.)	45,328,261.71	85,107,444.07	122,903,045.32	153,394,232.25

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **State Grants and Demonstrations**
 Treasury Account: **State Grants and Demonstrations**
 Budget Account ID: **009-38-0516** Treasury Account ID: **75- -11 /16 -0516**
 GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	710,738.10	710,738.10	710,738.10	710,738.10
1010	Unob Bal: Transferred to other accounts	0.00	0.00	-24,203.27	-24,203.27
1050	Unob Bal: Unobligated balance (total)	710,738.10	710,738.10	686,534.83	686,534.83
1910	Total budgetary resources (disc. and mand.)	710,738.10	710,738.10	686,534.83	686,534.83

Status of Budgetary Resources

2002	Money Follows the Person	0.00	0.00	0.00	0.00
2002	Medicaid Emergency Psychi	486,636.83	686,534.83	686,534.83	686,534.83
2004	Direct obligations (total)	486,636.83	686,534.83	686,534.83	686,534.83
2170	New obligations, unexpired accounts	0.00	0.00	0.00	686,534.83
2190	New obligations and upward adjustments (total)	486,636.83	686,534.83	686,534.83	686,534.83
2201	Unob Bal: Apportioned, unexp: Avail current period	224,101.27	24,203.27	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	224,101.27	24,203.27	0.00	0.00
2490	Unob Bal: end of year (total)	224,101.27	24,203.27	0.00	0.00
2500	Total budgetary resources	710,738.10	710,738.10	686,534.83	686,534.83
2501	Memo: Bud resc, subj to appor, excl anticip	710,738.10	710,738.10	686,534.83	686,534.83
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	224,101.27	24,203.27	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	66,212,678.70	66,212,678.70	66,212,678.70	66,212,678.70
3010	Ob Bal: New obligations: Unexpired accounts	486,636.83	686,534.83	686,534.83	686,534.83
3020	Ob Bal: Outlays (gross)	-28,572,814.00	-41,210,277.88	-49,355,283.97	-56,281,323.88
3050	Ob Bal: EOY: Unpaid obligations	38,126,501.53	25,688,935.65	17,543,929.56	10,617,889.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **State Grants and Demonstrations**
 Treasury Account: **State Grants and Demonstrations**
 Budget Account ID: **009-38-0516** Treasury Account ID: **75- -11 /16 -0516**
 GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	66,212,678.70	66,212,678.70	66,212,678.70	66,212,678.70
3200	Memo: Obligated balance, end of year	38,126,501.53	25,688,935.65	17,543,929.56	10,617,889.65

BA & O, Net

4101	Mand: Outlays from balances	28,572,814.00	41,210,277.88	49,355,283.97	56,281,323.88
4110	Mand: Outlays, gross (total)	28,572,814.00	41,210,277.88	49,355,283.97	56,281,323.88
4170	Mand: Outlays, net	28,572,814.00	41,210,277.88	49,355,283.97	56,281,323.88
4190	Outlays, net (disc. and mand.)	28,572,814.00	41,210,277.88	49,355,283.97	56,281,323.88

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **State Grants and Demonstrations**
 Treasury Account: **State Grants and Demonstrations**
 Budget Account ID: **009-38-0516** Treasury Account ID: **75- -10 /16 -0516**
 GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	67.00	67.00	67.00	67.00
1050	Unob Bal: Unobligated balance (total)	67.00	67.00	67.00	67.00
1910	Total budgetary resources (disc. and mand.)	67.00	67.00	67.00	67.00

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	67.00	67.00	67.00
2403	Unob Bal: Unapportioned, unexp: Other	67.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	67.00	67.00	67.00	67.00
2490	Unob Bal: end of year (total)	67.00	67.00	67.00	67.00
2500	Total budgetary resources	67.00	67.00	67.00	67.00
2501	Memo: Bud resc, subj to appor, excl anticip	67.00	67.00	67.00	67.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	67.00	67.00	67.00	67.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,952,790.36	10,952,790.36	10,952,790.36	10,952,790.36
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-529,050.33	-941,008.71	-2,592,096.08	-4,442,402.91
3050	Ob Bal: EOY: Unpaid obligations	10,423,740.03	10,011,781.65	8,360,694.28	6,510,387.45
3100	Memo: Obligated balance, start of year	10,952,790.36	10,952,790.36	10,952,790.36	10,952,790.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **State Grants and Demonstrations**
 Treasury Account: **State Grants and Demonstrations**
 Budget Account ID: **009-38-0516** Treasury Account ID: **75- -10 /16 -0516**
 GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	10,423,740.03	10,011,781.65	8,360,694.28	6,510,387.45

BA & O, Net

4101	Mand: Outlays from balances	529,050.33	941,008.71	2,592,096.08	4,442,402.91
4110	Mand: Outlays, gross (total)	529,050.33	941,008.71	2,592,096.08	4,442,402.91
4170	Mand: Outlays, net	529,050.33	941,008.71	2,592,096.08	4,442,402.91
4190	Outlays, net (disc. and mand.)	529,050.33	941,008.71	2,592,096.08	4,442,402.91

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **State Grants and Demonstrations**
 Treasury Account: **State Grants and Demonstrations**
 Budget Account ID: **009-38-0516** Treasury Account ID: **75- -09 /16 -0516**
 GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	748,669.39	748,669.39	748,669.39	748,669.39
1050	Unob Bal: Unobligated balance (total)	748,669.39	748,669.39	748,669.39	748,669.39
1910	Total budgetary resources (disc. and mand.)	748,669.39	748,669.39	748,669.39	748,669.39

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	429,272.00	429,272.00
2004	Direct obligations (total)	0.00	0.00	429,272.00	429,272.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	429,272.00
2190	New obligations and upward adjustments (total)	0.00	0.00	429,272.00	429,272.00
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	748,669.00	319,397.00	319,397.00
2403	Unob Bal: Unapportioned, unexp: Other	748,669.39	0.39	0.39	0.39
2412	Unexpired Unobligated Balance: end of year	748,669.39	748,669.39	319,397.39	319,397.39
2490	Unob Bal: end of year (total)	748,669.39	748,669.39	319,397.39	319,397.39
2500	Total budgetary resources	748,669.39	748,669.39	748,669.39	748,669.39
2501	Memo: Bud resc, subj to appor, excl anticip	748,669.39	748,669.39	748,669.39	748,669.39
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	748,669.39	748,669.39	319,397.39	319,397.39

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	15,683,959.97	15,683,959.97	15,683,959.97	15,683,959.97
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	429,272.00	429,272.00
3020	Ob Bal: Outlays (gross)	-4,902,677.42	-8,480,439.52	-12,491,163.11	-13,144,651.77
3050	Ob Bal: EOY: Unpaid obligations	10,781,282.55	7,203,520.45	3,622,068.86	2,968,580.20
3100	Memo: Obligated balance, start of year	15,683,959.97	15,683,959.97	15,683,959.97	15,683,959.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **State Grants and Demonstrations**
 Treasury Account: **State Grants and Demonstrations**
 Budget Account ID: **009-38-0516** Treasury Account ID: **75- -09 /16 -0516**
 GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	10,781,282.55	7,203,520.45	3,622,068.86	2,968,580.20

BA & O, Net

4101	Mand: Outlays from balances	4,902,677.42	8,480,439.52	12,491,163.11	13,144,651.77
4110	Mand: Outlays, gross (total)	4,902,677.42	8,480,439.52	12,491,163.11	13,144,651.77
4170	Mand: Outlays, net	4,902,677.42	8,480,439.52	12,491,163.11	13,144,651.77
4190	Outlays, net (disc. and mand.)	4,902,677.42	8,480,439.52	12,491,163.11	13,144,651.77

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **State Grants and Demonstrations**
 Treasury Account: **State Grants and Demonstrations**
 Budget Account ID: **009-38-0516** Treasury Account ID: **75- -08 /16 -0516**
 GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,322,085.14	4,322,085.14	4,322,085.14	4,322,085.14
1021	Unob Bal: Recov of prior year unpaid obligations	1,401.20	1,401.20	1,401.20	1,401.20
1033	Unob Bal: Recov of prior year paid obligations	452.46	452.46	452.46	452.46
1050	Unob Bal: Unobligated balance (total)	4,323,938.80	4,323,938.80	4,323,938.80	4,323,938.80
1910	Total budgetary resources (disc. and mand.)	4,323,938.80	4,323,938.80	4,323,938.80	4,323,938.80

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	583,916.72	1,749,894.87	1,760,405.34	2,690,588.52
2004	Direct obligations (total)	583,916.72	1,749,894.87	1,760,405.34	2,690,588.52
2170	New obligations, unexpired accounts	0.00	0.00	0.00	2,690,588.52
2190	New obligations and upward adjustments (total)	583,916.72	1,749,894.87	1,760,405.34	2,690,588.52
2201	Unob Bal: Apportioned, unexp: Avail current period	3,740,022.08	2,574,043.79	2,563,533.32	1,633,350.14
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.14	0.14	0.14
2412	Unexpired Unobligated Balance: end of year	3,740,022.08	2,574,043.93	2,563,533.46	1,633,350.28
2490	Unob Bal: end of year (total)	3,740,022.08	2,574,043.93	2,563,533.46	1,633,350.28
2500	Total budgetary resources	4,323,938.80	4,323,938.80	4,323,938.80	4,323,938.80
2501	Memo: Bud resc, subj to appor, excl anticip	4,323,938.80	4,323,938.80	4,323,938.80	4,323,938.80
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,740,022.08	2,574,043.93	2,563,533.46	1,633,350.28

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,146,958.09	4,146,958.09	4,146,958.09	4,146,958.09
3010	Ob Bal: New obligations: Unexpired accounts	583,916.72	1,749,894.87	1,760,405.34	2,690,588.52
3020	Ob Bal: Outlays (gross)	-1,266,637.25	-2,932,432.68	-4,313,180.73	-4,089,050.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **State Grants and Demonstrations**
 Treasury Account: **State Grants and Demonstrations**
 Budget Account ID: **009-38-0516** Treasury Account ID: **75- -08 /16 -0516**
 GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3031	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	0.00	0.00	0.00	1,645,119.00
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,401.20	-1,401.20	-1,401.20	-1,401.20
3050	Ob Bal: EOY: Unpaid obligations	3,462,836.36	2,963,019.08	1,592,781.50	4,392,213.47
3100	Memo: Obligated balance, start of year	4,146,958.09	4,146,958.09	4,146,958.09	4,146,958.09
3200	Memo: Obligated balance, end of year	3,462,836.36	2,963,019.08	1,592,781.50	4,392,213.47

BA & O, Net

4101	Mand: Outlays from balances	1,266,637.25	2,932,432.68	4,313,180.73	4,089,050.94
4110	Mand: Outlays, gross (total)	1,266,637.25	2,932,432.68	4,313,180.73	4,089,050.94
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-452.46	-452.46	-452.46	-452.46
4130	Mand: Offsets against gross BA and outlays (total)	-452.46	-452.46	-452.46	-452.46
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	452.46	452.46	452.46	452.46
4150	Mand: Additional offsets against BA only (total)	452.46	452.46	452.46	452.46
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	1,266,184.79	2,931,980.22	4,312,728.27	4,088,598.48
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,266,184.79	2,931,980.22	4,312,728.27	4,088,598.48

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **State Grants and Demonstrations**
 Treasury Account: **State Grants and Demonstrations**
 Budget Account ID: **009-38-0516** Treasury Account ID: **75- -07 /16 -0516**
 GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.53	0.53	0.53	0.53
1012	Unob Bal: Transfers betw expired/unexpired accts	89,809.69	89,809.69	89,809.69	89,809.69
1050	Unob Bal: Unobligated balance (total)	89,810.22	89,810.22	89,810.22	89,810.22
1910	Total budgetary resources (disc. and mand.)	89,810.22	89,810.22	89,810.22	89,810.22

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	89,810.22	89,810.22	89,810.22
2403	Unob Bal: Unapportioned, unexp: Other	89,810.22	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	89,810.22	89,810.22	89,810.22	89,810.22
2490	Unob Bal: end of year (total)	89,810.22	89,810.22	89,810.22	89,810.22
2500	Total budgetary resources	89,810.22	89,810.22	89,810.22	89,810.22
2501	Memo: Bud resc, subj to appor, excl anticip	89,810.22	89,810.22	89,810.22	89,810.22
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	89,810.22	89,810.22	89,810.22	89,810.22

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	575,868.24	575,868.24	575,868.24	575,868.24
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-82,354.84	-194,008.90	-292,928.45	-421,563.19
3050	Ob Bal: EOY: Unpaid obligations	493,513.40	381,859.34	282,939.79	154,305.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **State Grants and Demonstrations**
 Treasury Account: **State Grants and Demonstrations**
 Budget Account ID: **009-38-0516** Treasury Account ID: **75- -07 /16 -0516**
 GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	575,868.24	575,868.24	575,868.24	575,868.24
3200	Memo: Obligated balance, end of year	493,513.40	381,859.34	282,939.79	154,305.05

BA & O, Net

4101	Mand: Outlays from balances	82,354.84	194,008.90	292,928.45	421,563.19
4110	Mand: Outlays, gross (total)	82,354.84	194,008.90	292,928.45	421,563.19
4170	Mand: Outlays, net	82,354.84	194,008.90	292,928.45	421,563.19
4190	Outlays, net (disc. and mand.)	82,354.84	194,008.90	292,928.45	421,563.19

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **State Grants and Demonstrations**
 Treasury Account: **State Grants and Demonstrations**
 Budget Account ID: **009-38-0516** Treasury Account ID: **75- - /16 -0516**
 GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	450,000,000.00	450,000,000.00	450,000,000.00	450,000,000.00
1230	BA: Mand: New\Unob bal of approps perm reduced	-30,600,000.00	-30,600,000.00	-30,600,000.00	-30,600,000.00
1260	BA: Mand: Appropriation (total)	419,400,000.00	419,400,000.00	419,400,000.00	419,400,000.00
1900	Budget authority total (disc. and mand.)	419,400,000.00	419,400,000.00	419,400,000.00	419,400,000.00
1910	Total budgetary resources (disc. and mand.)	419,400,000.00	419,400,000.00	419,400,000.00	419,400,000.00

Status of Budgetary Resources

2002	Money Follows the Person	0.00	0.00	0.00	378,792,529.00
2002	Money Follows the Person	0.00	0.00	774,558.00	774,558.00
2004	Direct obligations (total)	0.00	0.00	774,558.00	379,567,087.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	379,567,087.00
2190	New obligations and upward adjustments (total)	0.00	0.00	774,558.00	379,567,087.00
2201	Unob Bal: Apportioned, unexp: Avail current period	1,025,200.00	419,400,000.00	418,625,442.00	39,832,913.00
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	418,374,800.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	419,400,000.00	419,400,000.00	418,625,442.00	39,832,913.00
2490	Unob Bal: end of year (total)	419,400,000.00	419,400,000.00	418,625,442.00	39,832,913.00
2500	Total budgetary resources	419,400,000.00	419,400,000.00	419,400,000.00	419,400,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	419,400,000.00	419,400,000.00	419,400,000.00	419,400,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	419,400,000.00	419,400,000.00	418,625,442.00	39,832,913.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	774,558.00	379,567,087.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-7,750,051.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **State Grants and Demonstrations**
 Treasury Account: **State Grants and Demonstrations**
 Budget Account ID: **009-38-0516** Treasury Account ID: **75- - /16 -0516**
 GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	774,558.00	371,817,035.43
3200	Memo: Obligated balance, end of year	0.00	0.00	774,558.00	371,817,035.43

BA & O, Net

4090	Mand: Budget authority, gross	419,400,000.00	419,400,000.00	419,400,000.00	419,400,000.00
4100	Mand: Outlays from new authority	0.00	0.00	0.00	7,750,051.57
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	7,750,051.57
4160	Mand: Budget authority, net	419,400,000.00	419,400,000.00	419,400,000.00	419,400,000.00
4170	Mand: Outlays, net	0.00	0.00	0.00	7,750,051.57
4180	Budget authority, net (disc. and mand.)	419,400,000.00	419,400,000.00	419,400,000.00	419,400,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	7,750,051.57

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **State Grants and Demonstrations**
 Treasury Account: **State Grants and Demonstrations**
 Budget Account ID: **009-38-0516** Treasury Account ID: **75- -10 /15 -0516**
 GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	351,891.06	351,891.06	351,891.06	351,891.06
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	550,914.69	614,286.95	695,082.94
1050	Unob Bal: Unobligated balance (total)	351,891.06	902,805.75	966,178.01	1,046,974.00
1060	Exp Unob Bal: Brought forward, Oct 1	351,891.06	351,891.06	351,891.06	351,891.06
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	550,914.69	614,286.95	695,082.94
1099	Exp Unob Bal: Expired bal for adj only (total)	351,891.06	902,805.75	966,178.01	1,046,974.00
1910	Total budgetary resources (disc. and mand.)	351,891.06	902,805.75	966,178.01	1,046,974.00

Status of Budgetary Resources

2002	Indian Health Service Gra	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	351,891.06	902,805.75	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	351,891.06	902,805.75	0.00	0.00
2413	Expired Unobligated Balance: end of year	351,891.06	902,805.75	966,178.01	1,046,974.00
2490	Unob Bal: end of year (total)	703,782.12	1,805,611.50	966,178.01	1,046,974.00
2500	Total budgetary resources	703,782.12	1,805,611.50	966,178.01	1,046,974.00
2501	Memo: Bud resc, subj to appor, excl anticip	351,891.06	902,805.75	966,178.01	1,046,974.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	351,891.06	902,805.75	966,178.01	1,046,974.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,371,529.03	8,371,529.03	8,371,529.03	8,371,529.03
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **State Grants and Demonstrations**
 Treasury Account: **State Grants and Demonstrations**
 Budget Account ID: **009-38-0516** Treasury Account ID: **75- -10 /15 -0516**
 GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-1,491,976.27	-2,678,311.92	-3,286,831.26	-4,115,361.75
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-550,914.69	-614,286.95	-695,082.94
3050	Ob Bal: EOY: Unpaid obligations	6,879,552.76	5,142,302.42	4,470,410.82	3,561,084.34
3100	Memo: Obligated balance, start of year	8,371,529.03	8,371,529.03	8,371,529.03	8,371,529.03
3200	Memo: Obligated balance, end of year	6,879,552.76	5,142,302.42	4,470,410.82	3,561,084.34

BA & O, Net

4101	Mand: Outlays from balances	1,491,976.27	2,678,311.92	3,286,831.26	4,115,361.75
4110	Mand: Outlays, gross (total)	1,491,976.27	2,678,311.92	3,286,831.26	4,115,361.75
4170	Mand: Outlays, net	1,491,976.27	2,678,311.92	3,286,831.26	4,115,361.75
4190	Outlays, net (disc. and mand.)	1,491,976.27	2,678,311.92	3,286,831.26	4,115,361.75

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **State Grants and Demonstrations**
 Treasury Account: **State Grants and Demonstrations**
 Budget Account ID: **009-38-0516** Treasury Account ID: **75- -09 /15 -0516**
 GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,004,696.60	5,004,696.60	5,004,696.60	5,004,696.60
1050	Unob Bal: Unobligated balance (total)	5,004,696.60	5,004,696.60	5,004,696.60	5,004,696.60
1060	Exp Unob Bal: Brought forward, Oct 1	5,004,696.60	5,004,696.60	5,004,696.60	5,004,696.60
1099	Exp Unob Bal: Expired bal for adj only (total)	5,004,696.60	5,004,696.60	5,004,696.60	5,004,696.60
1910	Total budgetary resources (disc. and mand.)	5,004,696.60	5,004,696.60	5,004,696.60	5,004,696.60

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	5,004,696.60	5,004,696.60	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	5,004,696.60	5,004,696.60	0.00	0.00
2413	Expired Unobligated Balance: end of year	5,004,696.60	5,004,696.60	5,004,696.60	5,004,696.60
2490	Unob Bal: end of year (total)	10,009,393.20	10,009,393.20	5,004,696.60	5,004,696.60
2500	Total budgetary resources	10,009,393.20	10,009,393.20	5,004,696.60	5,004,696.60
2501	Memo: Bud resc, subj to appor, excl anticip	5,004,696.60	5,004,696.60	5,004,696.60	5,004,696.60
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,004,696.60	5,004,696.60	5,004,696.60	5,004,696.60

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,004,602.05	3,004,602.05	3,004,602.05	3,004,602.05
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-42,169.17	-794,827.89	-889,081.32	-954,751.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **State Grants and Demonstrations**
 Treasury Account: **State Grants and Demonstrations**
 Budget Account ID: **009-38-0516** Treasury Account ID: **75- -09 /15 -0516**
 GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	2,962,432.88	2,209,774.16	2,115,520.73	2,049,850.65
3100	Memo: Obligated balance, start of year	3,004,602.05	3,004,602.05	3,004,602.05	3,004,602.05
3200	Memo: Obligated balance, end of year	2,962,432.88	2,209,774.16	2,115,520.73	2,049,850.65

BA & O, Net

4101	Mand: Outlays from balances	42,169.17	794,827.89	889,081.32	954,751.40
4110	Mand: Outlays, gross (total)	42,169.17	794,827.89	889,081.32	954,751.40
4170	Mand: Outlays, net	42,169.17	794,827.89	889,081.32	954,751.40
4190	Outlays, net (disc. and mand.)	42,169.17	794,827.89	889,081.32	954,751.40

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **State Grants and Demonstrations**
 Treasury Account: **State Grants and Demonstrations**
 Budget Account ID: **009-38-0516** Treasury Account ID: **75- -09 /13 -0516**
 GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	395,195.95	395,195.95	395,195.95	395,195.95
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	284.27
1050	Unob Bal: Unobligated balance (total)	395,195.95	395,195.95	395,195.95	395,480.22
1060	Exp Unob Bal: Brought forward, Oct 1	395,195.95	395,195.95	395,195.95	395,195.95
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	284.27
1099	Exp Unob Bal: Expired bal for adj only (total)	395,195.95	395,195.95	395,195.95	395,480.22
1910	Total budgetary resources (disc. and mand.)	395,195.95	395,195.95	395,195.95	395,480.22

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2002	Outreach& Enrlmnt Grants	0.00	0.00	0.00	284.27
2004	Direct obligations (total)	0.00	0.00	0.00	284.27
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	284.27
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	284.27
2403	Unob Bal: Unapportioned, unexp: Other	395,195.95	395,195.95	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	395,195.95	395,195.95	0.00	0.00
2413	Expired Unobligated Balance: end of year	395,195.95	395,195.95	395,195.95	395,195.95
2490	Unob Bal: end of year (total)	790,391.90	790,391.90	395,195.95	395,195.95
2500	Total budgetary resources	790,391.90	790,391.90	395,195.95	395,480.22
2501	Memo: Bud resc, subj to appor, excl anticip	395,195.95	395,195.95	395,195.95	395,480.22
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	395,195.95	395,195.95	395,195.95	395,195.95

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **State Grants and Demonstrations**
 Treasury Account: **State Grants and Demonstrations**
 Budget Account ID: **009-38-0516** Treasury Account ID: **75- -09 /13 -0516**
 GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	135,845.66	135,845.66	135,845.66	135,845.66
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	284.27
3020	Ob Bal: Outlays (gross)	19.18	19.18	19.18	-265.09
3050	Ob Bal: EOY: Unpaid obligations	135,864.84	135,864.84	135,864.84	135,864.84
3100	Memo: Obligated balance, start of year	135,845.66	135,845.66	135,845.66	135,845.66
3200	Memo: Obligated balance, end of year	135,864.84	135,864.84	135,864.84	135,864.84

BA & O, Net

4101	Mand: Outlays from balances	-19.18	-19.18	-19.18	265.09
4110	Mand: Outlays, gross (total)	-19.18	-19.18	-19.18	265.09
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-284.27
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-284.27
4144	Mand: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	284.27
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	284.27
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	-19.18	-19.18	-19.18	-19.18
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-19.18	-19.18	-19.18	-19.18

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **State Grants and Demonstrations**
 Treasury Account: **State Grants and Demonstrations**
 Budget Account ID: **009-38-0516** Treasury Account ID: **75- -10 /11 -0516**
 GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	77,267.00	77,267.00	77,267.00	77,267.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	8,450,815.78	21,306,509.68
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-21,383,776.68
1033	Unob Bal: Recov of prior year paid obligations	362,696.81	364,393.19	364,393.19	5,832,743.08
1050	Unob Bal: Unobligated balance (total)	439,963.81	441,660.19	8,892,475.97	5,832,743.08
1060	Exp Unob Bal: Brought forward, Oct 1	77,267.00	77,267.00	77,267.00	77,267.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	8,450,815.78	21,306,509.68
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-21,383,776.68
1093	Exp Unob Bal: Recov of prior year paid ob	362,696.81	364,393.19	364,393.19	5,832,743.08
1099	Exp Unob Bal: Expired bal for adj only (total)	439,963.81	441,660.19	8,892,475.97	5,832,743.08
1910	Total budgetary resources (disc. and mand.)	439,963.81	441,660.19	8,892,475.97	5,832,743.08

Status of Budgetary Resources

2002	PSYCHIATRIC RESIDENTIAL T	362,696.81	364,393.19	364,393.19	5,832,743.08
2004	Direct obligations (total)	362,696.81	364,393.19	364,393.19	5,832,743.08
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	5,832,743.08
2190	New obligations and upward adjustments (total)	362,696.81	364,393.19	364,393.19	5,832,743.08
2403	Unob Bal: Unapportioned, unexp: Other	77,267.00	77,267.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	77,267.00	77,267.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	77,267.00	77,267.00	8,528,082.78	0.00
2490	Unob Bal: end of year (total)	154,534.00	154,534.00	8,528,082.78	0.00
2500	Total budgetary resources	517,230.81	518,927.19	8,892,475.97	5,832,743.08
2501	Memo: Bud resc, subj to appor, excl anticp	439,963.81	441,660.19	8,892,475.97	5,832,743.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **State Grants and Demonstrations**
 Treasury Account: **State Grants and Demonstrations**
 Budget Account ID: **009-38-0516** Treasury Account ID: **75- -10 /11 -0516**
 GTAS User: **410-786-8417 / romel.maultsby@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	77,267.00	77,267.00	8,528,082.78	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	15,473,766.60	15,473,766.60	15,473,766.60	15,473,766.60
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	362,696.81	364,393.19	364,393.19	5,832,743.08
3020	Ob Bal: Outlays (gross)	0.00	-1,831,311.34	-1,682,436.32	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-8,450,815.78	-21,306,509.68
3050	Ob Bal: EOY: Unpaid obligations	15,836,463.41	14,006,848.45	5,704,907.69	0.00
3100	Memo: Obligated balance, start of year	15,473,766.60	15,473,766.60	15,473,766.60	15,473,766.60
3200	Memo: Obligated balance, end of year	15,836,463.41	14,006,848.45	5,704,907.69	0.00

BA & O, Net

4101	Mand: Outlays from balances	0.00	1,831,311.34	1,682,436.32	0.00
4110	Mand: Outlays, gross (total)	0.00	1,831,311.34	1,682,436.32	0.00
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	0.00
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-362,696.81	-364,393.19	-364,393.19	-5,832,743.08
4130	Mand: Offsets against gross BA and outlays (total)	-362,696.81	-364,393.19	-364,393.19	-5,832,743.08
4144	Mand: Offset, BA: Recov, prior year paid obs, exp	362,696.81	364,393.19	364,393.19	5,832,743.08
4150	Mand: Additional offsets against BA only (total)	362,696.81	364,393.19	364,393.19	5,832,743.08
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	-362,696.81	1,466,918.15	1,318,043.13	-5,832,743.08
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-362,696.81	1,466,918.15	1,318,043.13	-5,832,743.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **State Grants and Demonstrations**
 Treasury Account: **State Grants and Demonstrations**
 Budget Account ID: **009-38-0516** Treasury Account ID: **75- -09 /11 -0516**
 GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,952,983.00	2,952,983.00	2,952,983.00	2,952,983.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	3,498,631.22	17,159,389.04
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-20,112,372.04
1033	Unob Bal: Recov of prior year paid obligations	1,110,967.81	1,110,967.81	1,110,967.81	1,110,967.81
1050	Unob Bal: Unobligated balance (total)	4,063,950.81	4,063,950.81	7,562,582.03	1,110,967.81
1060	Exp Unob Bal: Brought forward, Oct 1	2,952,983.00	2,952,983.00	2,952,983.00	2,952,983.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	3,498,631.22	17,159,389.04
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-20,112,372.04
1093	Exp Unob Bal: Recov of prior year paid ob	1,110,967.81	1,110,967.81	1,110,967.81	1,110,967.81
1099	Exp Unob Bal: Expired bal for adj only (total)	4,063,950.81	4,063,950.81	7,562,582.03	1,110,967.81
1910	Total budgetary resources (disc. and mand.)	4,063,950.81	4,063,950.81	7,562,582.03	1,110,967.81

Status of Budgetary Resources

2002	Psyc Resid Treatment	1,110,967.81	1,110,967.81	1,110,967.81	1,110,967.81
2004	Direct obligations (total)	1,110,967.81	1,110,967.81	1,110,967.81	1,110,967.81
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1,110,967.81
2190	New obligations and upward adjustments (total)	1,110,967.81	1,110,967.81	1,110,967.81	1,110,967.81
2403	Unob Bal: Unapportioned, unexp: Other	2,952,983.00	2,952,983.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	2,952,983.00	2,952,983.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	2,952,983.00	2,952,983.00	6,451,614.22	0.00
2490	Unob Bal: end of year (total)	5,905,966.00	5,905,966.00	6,451,614.22	0.00
2500	Total budgetary resources	7,016,933.81	7,016,933.81	7,562,582.03	1,110,967.81
2501	Memo: Bud resc, subj to appor, excl anticp	4,063,950.81	4,063,950.81	7,562,582.03	1,110,967.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **State Grants and Demonstrations**
 Treasury Account: **State Grants and Demonstrations**
 Budget Account ID: **009-38-0516** Treasury Account ID: **75- -09 /11 -0516**
 GTAS User: **410-786-0346 / Lori.Battle@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,952,983.00	2,952,983.00	6,451,614.22	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	19,225,923.40	19,225,923.40	19,225,923.40	19,225,923.40
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	1,110,967.81	1,110,967.81	1,110,967.81	1,110,967.81
3020	Ob Bal: Outlays (gross)	-588,550.29	-4,727,666.88	-4,713,296.48	-3,177,502.17
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-3,498,631.22	-17,159,389.04
3050	Ob Bal: EOY: Unpaid obligations	19,748,340.92	15,609,224.33	12,124,963.51	0.00
3100	Memo: Obligated balance, start of year	19,225,923.40	19,225,923.40	19,225,923.40	19,225,923.40
3200	Memo: Obligated balance, end of year	19,748,340.92	15,609,224.33	12,124,963.51	0.00

BA & O, Net

4101	Mand: Outlays from balances	588,550.29	4,727,666.88	4,713,296.48	3,177,502.17
4110	Mand: Outlays, gross (total)	588,550.29	4,727,666.88	4,713,296.48	3,177,502.17
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	0.00
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,110,967.81	-1,110,967.81	-1,110,967.81	-1,110,967.81
4130	Mand: Offsets against gross BA and outlays (total)	-1,110,967.81	-1,110,967.81	-1,110,967.81	-1,110,967.81
4144	Mand: Offset, BA: Recov, prior year paid obs, exp	1,110,967.81	1,110,967.81	1,110,967.81	1,110,967.81
4150	Mand: Additional offsets against BA only (total)	1,110,967.81	1,110,967.81	1,110,967.81	1,110,967.81
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	-522,417.52	3,616,699.07	3,602,328.67	2,066,534.36
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-522,417.52	3,616,699.07	3,602,328.67	2,066,534.36

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **State Grants and Demonstrations**
 Treasury Account: **State Grants and Demonstrations**
 Budget Account ID: **009-38-0516** Treasury Account ID: **75- -08 /11 -0516**
 GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	58,599.73	58,599.73	58,599.73	58,599.73
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	9,536,123.69
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-9,594,723.42
1033	Unob Bal: Recov of prior year paid obligations	50,920.22	50,920.22	50,920.22	50,920.22
1050	Unob Bal: Unobligated balance (total)	109,519.95	109,519.95	109,519.95	50,920.22
1060	Exp Unob Bal: Brought forward, Oct 1	58,599.73	58,599.73	58,599.73	58,599.73
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	9,536,123.69
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-9,594,723.42
1093	Exp Unob Bal: Recov of prior year paid ob	50,920.22	50,920.22	50,920.22	50,920.22
1099	Exp Unob Bal: Expired bal for adj only (total)	109,519.95	109,519.95	109,519.95	50,920.22
1910	Total budgetary resources (disc. and mand.)	109,519.95	109,519.95	109,519.95	50,920.22

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	50,920.22	50,920.22	50,920.22	50,920.22
2002	Psyc Resid Treatmt Facili	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	50,920.22	50,920.22	50,920.22	50,920.22
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	50,920.22
2190	New obligations and upward adjustments (total)	50,920.22	50,920.22	50,920.22	50,920.22
2403	Unob Bal: Unapportioned, unexp: Other	58,599.73	58,599.73	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	58,599.73	58,599.73	0.00	0.00
2413	Expired Unobligated Balance: end of year	58,599.73	58,599.73	58,599.73	0.00
2490	Unob Bal: end of year (total)	117,199.46	117,199.46	58,599.73	0.00
2500	Total budgetary resources	168,119.68	168,119.68	109,519.95	50,920.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **State Grants and Demonstrations**
 Treasury Account: **State Grants and Demonstrations**
 Budget Account ID: **009-38-0516** Treasury Account ID: **75- -08 /11 -0516**
 GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	109,519.95	109,519.95	109,519.95	50,920.22
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	58,599.73	58,599.73	58,599.73	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,565,486.88	11,565,486.88	11,565,486.88	11,565,486.88
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	50,920.22	50,920.22	50,920.22	50,920.22
3020	Ob Bal: Outlays (gross)	-258,177.83	-337,854.83	-392,952.83	-435,164.41
3030	Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	0.00	0.00	0.00	-1,645,119.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-9,536,123.69
3050	Ob Bal: EOY: Unpaid obligations	11,358,229.27	11,278,552.27	11,223,454.27	0.00
3100	Memo: Obligated balance, start of year	11,565,486.88	11,565,486.88	11,565,486.88	11,565,486.88
3200	Memo: Obligated balance, end of year	11,358,229.27	11,278,552.27	11,223,454.27	0.00

BA & O, Net

4101	Mand: Outlays from balances	258,177.83	337,854.83	392,952.83	435,164.41
4110	Mand: Outlays, gross (total)	258,177.83	337,854.83	392,952.83	435,164.41
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	0.00
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-50,920.22	-50,920.22	-50,920.22	-50,920.22
4130	Mand: Offsets against gross BA and outlays (total)	-50,920.22	-50,920.22	-50,920.22	-50,920.22
4144	Mand: Offset, BA: Recov, prior year paid obs, exp	50,920.22	50,920.22	50,920.22	50,920.22
4150	Mand: Additional offsets against BA only (total)	50,920.22	50,920.22	50,920.22	50,920.22
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	207,257.61	286,934.61	342,032.61	384,244.19
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	207,257.61	286,934.61	342,032.61	384,244.19

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **State Grants and Demonstrations**
 Treasury Account: **State Grants and Demonstrations**
 Budget Account ID: **009-38-0516** Treasury Account ID: **75- -07 /11 -0516**
 GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,046,543.33	2,046,543.33	2,046,543.33	2,046,543.33
1012	Unob Bal: Transfers betw expired/unexpired accts	-89,809.69	-89,809.69	-89,809.69	-89,809.69
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	3,171,889.14
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-5,128,622.78
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	4.30
1050	Unob Bal: Unobligated balance (total)	1,956,733.64	1,956,733.64	1,956,733.64	4.30
1060	Exp Unob Bal: Brought forward, Oct 1	2,046,543.33	2,046,543.33	2,046,543.33	2,046,543.33
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	-89,809.69	-89,809.69	-89,809.69	-89,809.69
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	3,171,889.14
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-5,128,622.78
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	4.30
1099	Exp Unob Bal: Expired bal for adj only (total)	1,956,733.64	1,956,733.64	1,956,733.64	4.30
1910	Total budgetary resources (disc. and mand.)	1,956,733.64	1,956,733.64	1,956,733.64	4.30

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2002	Money Follows the Person	0.00	0.00	0.00	0.00
2002	Pysc Resid Demo Project	0.00	0.00	0.00	4.30
2002	TEST	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	4.30
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	4.30
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	4.30
2403	Unob Bal: Unapportioned, unexp: Other	1,956,733.64	1,956,733.64	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **State Grants and Demonstrations**
 Treasury Account: **State Grants and Demonstrations**
 Budget Account ID: **009-38-0516** Treasury Account ID: **75- -07 /11 -0516**
 GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	1,956,733.64	1,956,733.64	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,956,733.64	1,956,733.64	1,956,733.64	0.00
2490	Unob Bal: end of year (total)	3,913,467.28	3,913,467.28	1,956,733.64	0.00
2500	Total budgetary resources	3,913,467.28	3,913,467.28	1,956,733.64	4.30
2501	Memo: Bud resc, subj to appor, excl anticip	1,956,733.64	1,956,733.64	1,956,733.64	4.30
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,956,733.64	1,956,733.64	1,956,733.64	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,177,885.27	3,177,885.27	3,177,885.27	3,177,885.27
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	4.30
3020	Ob Bal: Outlays (gross)	0.00	0.00	-6,000.43	-6,000.43
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-3,171,889.14
3050	Ob Bal: EOY: Unpaid obligations	3,177,885.27	3,177,885.27	3,171,884.84	0.00
3100	Memo: Obligated balance, start of year	3,177,885.27	3,177,885.27	3,177,885.27	3,177,885.27
3200	Memo: Obligated balance, end of year	3,177,885.27	3,177,885.27	3,171,884.84	0.00

BA & O, Net

4101	Mand: Outlays from balances	0.00	0.00	6,000.43	6,000.43
4110	Mand: Outlays, gross (total)	0.00	0.00	6,000.43	6,000.43
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-4.30
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-4.30
4144	Mand: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	4.30
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	4.30
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **State Grants and Demonstrations**
Treasury Account: **State Grants and Demonstrations**
Budget Account ID: **009-38-0516** Treasury Account ID: **75- -07 /11 -0516**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	0.00	0.00	6,000.43	5,996.13
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	6,000.43	5,996.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **State Grants and Demonstrations**
 Treasury Account: **State Grants and Demonstrations**
 Budget Account ID: **009-38-0516** Treasury Account ID: **75- - /11 -0516**
 GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	373,463.00	373,463.00	373,463.00	373,463.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	12,877,611.00	12,877,611.00	23,758,268.38
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-24,131,731.38
1033	Unob Bal: Recov of prior year paid obligations	1,110,355.35	5,265,694.30	5,265,694.30	5,374,318.93
1050	Unob Bal: Unobligated balance (total)	1,483,818.35	18,516,768.30	18,516,768.30	5,374,318.93
1060	Exp Unob Bal: Brought forward, Oct 1	373,463.00	373,463.00	373,463.00	373,463.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	12,877,611.00	12,877,611.00	23,758,268.38
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-24,131,731.38
1093	Exp Unob Bal: Recov of prior year paid ob	1,110,355.35	5,265,694.30	5,265,694.30	5,374,318.93
1099	Exp Unob Bal: Expired bal for adj only (total)	1,483,818.35	18,516,768.30	18,516,768.30	5,374,318.93
1910	Total budgetary resources (disc. and mand.)	1,483,818.35	18,516,768.30	18,516,768.30	5,374,318.93

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	1,110,355.35	5,265,694.30	5,265,694.30	5,265,694.30
2002	Natl Ctrg House LTC Info	0.00	0.00	0.00	108,624.63
2004	Direct obligations (total)	1,110,355.35	5,265,694.30	5,265,694.30	5,374,318.93
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	5,374,318.93
2190	New obligations and upward adjustments (total)	1,110,355.35	5,265,694.30	5,265,694.30	5,374,318.93
2403	Unob Bal: Unapportioned, unexp: Other	373,463.00	13,251,074.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	373,463.00	13,251,074.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	373,463.00	13,251,074.00	13,251,074.00	0.00
2490	Unob Bal: end of year (total)	746,926.00	26,502,148.00	13,251,074.00	0.00
2500	Total budgetary resources	1,857,281.35	31,767,842.30	18,516,768.30	5,374,318.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **State Grants and Demonstrations**
 Treasury Account: **State Grants and Demonstrations**
 Budget Account ID: **009-38-0516** Treasury Account ID: **75- - /11 -0516**
 GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	1,483,818.35	18,516,768.30	18,516,768.30	5,374,318.93
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	373,463.00	13,251,074.00	13,251,074.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	20,854,303.09	20,854,303.09	20,854,303.09	20,854,303.09
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	1,110,355.35	5,265,694.30	5,265,694.30	5,374,318.93
3020	Ob Bal: Outlays (gross)	-579,045.46	-600,238.33	-600,233.56	-2,470,353.64
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-12,877,611.00	-12,877,611.00	-23,758,268.38
3050	Ob Bal: EOY: Unpaid obligations	21,385,612.98	12,642,148.06	12,642,152.83	0.00
3100	Memo: Obligated balance, start of year	20,854,303.09	20,854,303.09	20,854,303.09	20,854,303.09
3200	Memo: Obligated balance, end of year	21,385,612.98	12,642,148.06	12,642,152.83	0.00

BA & O, Net

4101	Mand: Outlays from balances	579,045.46	600,238.33	600,233.56	2,470,353.64
4110	Mand: Outlays, gross (total)	579,045.46	600,238.33	600,233.56	2,470,353.64
4120	Mand: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	0.00
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-1,110,355.35	-5,265,694.30	-5,265,694.30	-5,374,318.93
4130	Mand: Offsets against gross BA and outlays (total)	-1,110,355.35	-5,265,694.30	-5,265,694.30	-5,374,318.93
4144	Mand: Offset, BA: Recov, prior year paid obs, exp	1,110,355.35	5,265,694.30	5,265,694.30	5,374,318.93
4150	Mand: Additional offsets against BA only (total)	1,110,355.35	5,265,694.30	5,265,694.30	5,374,318.93
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	-531,309.89	-4,665,455.97	-4,665,460.74	-2,903,965.29
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-531,309.89	-4,665,455.97	-4,665,460.74	-2,903,965.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Account Total, State Grants and Demonstrations**
 Treasury Account:
 Budget Account ID: **009-38-0516** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,262,634,244.67	2,262,634,244.67	2,262,634,244.67	2,262,634,244.67
1010	Unob Bal: Transferred to other accounts	0.00	0.00	-24,203.27	-24,203.27
1011	Unob Bal: Transferred from other accounts	0.00	0.00	24,203.27	24,203.27
1012	Unob Bal: Transfers betw expired\unexpired accts	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	1,622.18	14,255,130.85	26,272,444.41	78,028,063.58
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-80,351,226.30
1033	Unob Bal: Recov of prior year paid obligations	2,635,416.41	6,792,460.00	6,792,460.00	12,374,031.89
1050	Unob Bal: Unobligated balance (total)	2,265,271,283.26	2,283,681,835.52	2,295,699,149.08	2,272,685,113.84
1060	Exp Unob Bal: Brought forward, Oct 1	11,260,639.67	11,260,639.67	11,260,639.67	11,260,639.67
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	-89,809.69	-89,809.69	-89,809.69	-89,809.69
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	13,428,525.69	25,441,344.95	75,627,262.87
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-80,351,226.30
1093	Exp Unob Bal: Recov of prior year paid ob	2,634,940.19	6,791,975.52	6,791,975.52	12,369,238.61
1099	Exp Unob Bal: Expired bal for adj only (total)	13,805,770.17	31,391,331.19	43,404,150.45	18,816,105.16
1200	BA: Mand: Appropriation	598,050,254.00	598,050,254.00	598,050,254.00	598,050,254.00
1230	BA: Mand: New\Unob bal of approps perm reduced	-37,947,417.00	-37,947,417.00	-37,947,417.00	-206,047,417.00
1260	BA: Mand: Appropriation (total)	560,102,837.00	560,102,837.00	560,102,837.00	392,002,837.00
1900	Budget authority total (disc. and mand.)	560,102,837.00	560,102,837.00	560,102,837.00	392,002,837.00
1910	Total budgetary resources (disc. and mand.)	2,825,374,120.26	2,843,784,672.52	2,855,801,986.08	2,664,687,950.84

Status of Budgetary Resources

2004	Direct obligations (total)	33,648,246.43	48,134,385.05	477,793,605.57	1,571,811,772.05
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Account Total, State Grants and Demonstrations**
 Treasury Account:
 Budget Account ID: **009-38-0516** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,559,442,533.44
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	12,369,238.61
2190	New obligations and upward adjustments (total)	33,648,246.43	48,134,385.05	477,793,605.57	1,571,811,772.05
2201	Unob Bal: Apportioned, unexp: Avail current period	455,009,072.46	1,678,652,020.49	1,248,973,091.00	162,130,400.66
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	858,168,643.00	28,801,342.00	28,801,342.00	28,801,342.00
2403	Unob Bal: Unapportioned, unexp: Other	1,478,548,158.37	1,088,196,924.98	1,063,621,772.58	895,497,569.58
2412	Unexpired Unobligated Balance: end of year	2,791,725,873.83	2,795,650,287.47	2,341,396,205.58	1,086,429,312.24
2413	Expired Unobligated Balance: end of year	11,170,829.98	24,599,355.67	36,612,174.93	6,446,866.55
2490	Unob Bal: end of year (total)	2,802,896,703.81	2,820,249,643.14	2,378,008,380.51	1,092,876,178.79
2500	Total budgetary resources	2,836,544,950.24	2,868,384,028.19	2,855,801,986.08	2,664,687,950.84
2501	Memo: Bud resc, subj to appor, excl anticip	2,825,374,120.26	2,843,784,672.52	2,855,801,986.08	2,664,687,950.84
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,791,725,873.83	2,795,650,287.47	2,378,008,380.51	1,092,876,178.79

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	786,998,433.97	786,998,433.97	786,998,433.97	786,998,433.97
3010	Ob Bal: New obligations: Unexpired accounts	31,013,306.24	41,342,409.53	471,001,630.05	1,559,442,533.44
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	2,634,940.19	6,791,975.52	6,791,975.52	12,369,238.61
3020	Ob Bal: Outlays (gross)	-169,406,567.97	-286,607,408.59	-422,698,867.76	-559,789,798.32
3030	Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	0.00	0.00	0.00	-1,645,119.00
3031	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	0.00	0.00	0.00	1,645,119.00
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,622.18	-826,605.16	-831,099.46	-2,400,800.71
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-13,428,525.69	-25,441,344.95	-75,627,262.87
3050	Ob Bal: EOY: Unpaid obligations	651,238,490.25	534,270,279.58	815,820,727.37	1,720,992,344.12
3100	Memo: Obligated balance, start of year	786,998,433.97	786,998,433.97	786,998,433.97	786,998,433.97
3200	Memo: Obligated balance, end of year	651,238,490.25	534,270,279.58	815,820,727.37	1,720,992,344.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Account Total, State Grants and Demonstrations**
 Treasury Account:
 Budget Account ID: **009-38-0516** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	560,102,837.00	560,102,837.00	560,102,837.00	392,002,837.00
4100	Mand: Outlays from new authority	2,482,534.40	6,053,828.55	12,197,064.02	27,731,943.81
4101	Mand: Outlays from balances	166,924,033.57	280,553,580.04	410,501,803.74	532,057,854.51
4110	Mand: Outlays, gross (total)	169,406,567.97	286,607,408.59	422,698,867.76	559,789,798.32
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	0.00
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-2,635,416.41	-6,792,460.00	-6,792,460.00	-12,374,031.89
4130	Mand: Offsets against gross BA and outlays (total)	-2,635,416.41	-6,792,460.00	-6,792,460.00	-12,374,031.89
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	476.22	484.48	484.48	4,793.28
4144	Mand: Offset, BA: Recov, prior year paid obs, exp	2,634,940.19	6,791,975.52	6,791,975.52	12,369,238.61
4150	Mand: Additional offsets against BA only (total)	2,635,416.41	6,792,460.00	6,792,460.00	12,374,031.89
4160	Mand: Budget authority, net	560,102,837.00	560,102,837.00	560,102,837.00	392,002,837.00
4170	Mand: Outlays, net	166,771,151.56	279,814,948.59	415,906,407.76	547,415,766.43
4180	Budget authority, net (disc. and mand.)	560,102,837.00	560,102,837.00	560,102,837.00	392,002,837.00
4190	Outlays, net (disc. and mand.)	166,771,151.56	279,814,948.59	415,906,407.76	547,415,766.43

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Payments to Health Care Trust Funds**
 Treasury Account: **Payments for Credits against Health Care Contributions**
 Budget Account ID: **009-38-0580** Treasury Account ID: **75- - /X -0513**
 GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	2,920.60	5,032.24	6,731.33	8,984.88
1260	BA: Mand: Appropriation (total)	2,920.60	5,032.24	6,731.33	8,984.88
1900	Budget authority total (disc. and mand.)	2,920.60	5,032.24	6,731.33	8,984.88
1910	Total budgetary resources (disc. and mand.)	2,920.60	5,032.24	6,731.33	8,984.88

Status of Budgetary Resources

2003	Direct obligations: Exempt from apportionment	2,920.60	5,032.24	6,731.33	8,984.88
2004	Direct obligations (total)	2,920.60	5,032.24	6,731.33	8,984.88
2170	New obligations, unexpired accounts	0.00	0.00	0.00	8,984.88
2190	New obligations and upward adjustments (total)	2,920.60	5,032.24	6,731.33	8,984.88
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	0.00
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	0.00
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	2,920.60	5,032.24	6,731.33	8,984.88
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00
2502	Memo: Bud resc, exempt fr appor, excl anticip	2,920.60	5,032.24	6,731.33	8,984.88
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	2,920.60	5,032.24	6,731.33	8,984.88
3020	Ob Bal: Outlays (gross)	-2,920.60	-5,032.24	-6,731.33	-8,984.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Payments to Health Care Trust Funds**
 Treasury Account: **Payments for Credits against Health Care Contributions**
 Budget Account ID: **009-38-0580** Treasury Account ID: **75- - /X -0513**
 GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

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

BA & O, Net

4090	Mand: Budget authority, gross	2,920.60	5,032.24	6,731.33	8,984.88
4100	Mand: Outlays from new authority	2,920.60	5,032.24	6,731.33	8,984.88
4110	Mand: Outlays, gross (total)	2,920.60	5,032.24	6,731.33	8,984.88
4160	Mand: Budget authority, net	2,920.60	5,032.24	6,731.33	8,984.88
4170	Mand: Outlays, net	2,920.60	5,032.24	6,731.33	8,984.88
4180	Budget authority, net (disc. and mand.)	2,920.60	5,032.24	6,731.33	8,984.88
4190	Outlays, net (disc. and mand.)	2,920.60	5,032.24	6,731.33	8,984.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Payments to Health Care Trust Funds**
 Treasury Account: **Payments to Health Care Trust Funds**
 Budget Account ID: **009-38-0580** Treasury Account ID: **75- - /16 -0580**
 GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	283,171,800,000.00	283,302,103,282.00	283,302,103,282.00	310,073,446,975.64
1260	BA: Mand: Appropriation (total)	283,171,800,000.00	283,302,103,282.00	283,302,103,282.00	310,073,446,975.64
1900	Budget authority total (disc. and mand.)	283,171,800,000.00	283,302,103,282.00	283,302,103,282.00	310,073,446,975.64
1910	Total budgetary resources (disc. and mand.)	283,171,800,000.00	283,302,103,282.00	283,302,103,282.00	310,073,446,975.64

Status of Budgetary Resources

2002	FBI Fraud and Abuse Contr	0.00	130,303,282.00	130,303,282.00	130,303,282.00
2002	Supplementary Medical Ins	55,502,757,769.06	117,831,105,994.14	171,426,059,296.31	219,759,143,693.64
2002	Medicare Prescription Dru	12,862,606,610.19	36,487,099,701.28	53,036,128,355.31	88,000,000,000.00
2002	Medicare Prescription Dru	36,634,652.00	151,994,569.43	223,856,027.46	691,000,000.00
2002	Hospital Insurance Uninsu	0.00	158,000,000.00	158,000,000.00	158,000,000.00
2002	Program Management Admin	0.00	0.00	0.00	1,044,000,000.00
2002	Reimburse HCFAC	0.00	0.00	0.00	291,000,000.00
2004	Direct obligations (total)	68,401,999,031.25	154,758,503,546.85	224,974,346,961.08	310,073,446,975.64
2170	New obligations, unexpired accounts	0.00	0.00	0.00	310,073,446,975.64
2190	New obligations and upward adjustments (total)	68,401,999,031.25	154,758,503,546.85	224,974,346,961.08	310,073,446,975.64
2201	Unob Bal: Apportioned, unexp: Avail current period	25,470,342,250.75	128,543,599,735.15	58,327,756,320.92	0.00
2403	Unob Bal: Unapportioned, unexp: Other	189,299,458,718.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	214,769,800,968.75	128,543,599,735.15	58,327,756,320.92	0.00
2490	Unob Bal: end of year (total)	214,769,800,968.75	128,543,599,735.15	58,327,756,320.92	0.00
2500	Total budgetary resources	283,171,800,000.00	283,302,103,282.00	283,302,103,282.00	310,073,446,975.64
2501	Memo: Bud resc, subj to appor, excl anticip	283,171,800,000.00	283,302,103,282.00	283,302,103,282.00	310,073,446,975.64
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	214,769,800,968.75	128,543,599,735.15	58,327,756,320.92	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Payments to Health Care Trust Funds**
 Treasury Account: **Payments to Health Care Trust Funds**
 Budget Account ID: **009-38-0580** Treasury Account ID: **75- - /16 -0580**
 GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: New obligations: Unexpired accounts	68,401,999,031.25	154,758,503,546.85	224,974,346,961.08	310,073,446,975.64
3020	Ob Bal: Outlays (gross)	-64,374,204,280.67	-149,300,619,782.27	-219,514,911,740.47	-285,473,703,923.41
3050	Ob Bal: EOY: Unpaid obligations	4,027,794,750.58	5,457,883,764.58	5,459,435,220.61	24,599,743,052.23
3200	Memo: Obligated balance, end of year	4,027,794,750.58	5,457,883,764.58	5,459,435,220.61	24,599,743,052.23

BA & O, Net

4090	Mand: Budget authority, gross	283,171,800,000.00	283,302,103,282.00	283,302,103,282.00	310,073,446,975.64
4100	Mand: Outlays from new authority	64,374,204,280.67	149,300,619,782.27	219,514,911,740.47	285,473,703,923.41
4110	Mand: Outlays, gross (total)	64,374,204,280.67	149,300,619,782.27	219,514,911,740.47	285,473,703,923.41
4160	Mand: Budget authority, net	283,171,800,000.00	283,302,103,282.00	283,302,103,282.00	310,073,446,975.64
4170	Mand: Outlays, net	64,374,204,280.67	149,300,619,782.27	219,514,911,740.47	285,473,703,923.41
4180	Budget authority, net (disc. and mand.)	283,171,800,000.00	283,302,103,282.00	283,302,103,282.00	310,073,446,975.64
4190	Outlays, net (disc. and mand.)	64,374,204,280.67	149,300,619,782.27	219,514,911,740.47	285,473,703,923.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Payments to Health Care Trust Funds**
 Treasury Account: **Payments to Health Care Trust Funds**
 Budget Account ID: **009-38-0580** Treasury Account ID: **75- - /15 -0580**
 GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,000,793,646.40	6,000,793,646.40	6,000,793,646.40	6,000,793,646.40
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	84,379,162.25
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	1,718,874.00	40,721,501.78
1050	Unob Bal: Unobligated balance (total)	6,000,793,646.40	6,000,793,646.40	6,002,512,520.40	6,125,894,310.43
1060	Exp Unob Bal: Brought forward, Oct 1	6,000,793,646.40	6,000,793,646.40	6,000,793,646.40	6,000,793,646.40
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	84,379,162.25
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	1,718,874.00	40,721,501.78
1099	Exp Unob Bal: Expired bal for adj only (total)	6,000,793,646.40	6,000,793,646.40	6,002,512,520.40	6,125,894,310.43
1910	Total budgetary resources (disc. and mand.)	6,000,793,646.40	6,000,793,646.40	6,002,512,520.40	6,125,894,310.43

Status of Budgetary Resources

2002	Supplementary Medical Ins	0.00	0.00	1,655,523.07	1,655,523.07
2002	Medicare Prescription Dru	0.00	0.00	0.00	0.00
2002	Medicare Prescription Dr	0.00	0.00	1,718,874.00	1,718,874.00
2002	Program Management Admin	0.00	0.00	0.00	0.00
2002	Reimbursement for HCFAC	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	3,374,397.07	3,374,397.07
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	3,374,397.07
2190	New obligations and upward adjustments (total)	0.00	0.00	3,374,397.07	3,374,397.07
2403	Unob Bal: Unapportioned, unexp: Other	6,000,793,646.40	6,000,793,646.40	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	6,000,793,646.40	6,000,793,646.40	0.00	0.00
2413	Expired Unobligated Balance: end of year	6,000,793,646.40	6,000,793,646.40	5,999,138,123.33	6,122,519,913.36
2490	Unob Bal: end of year (total)	12,001,587,292.80	12,001,587,292.80	5,999,138,123.33	6,122,519,913.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Payments to Health Care Trust Funds**
 Treasury Account: **Payments to Health Care Trust Funds**
 Budget Account ID: **009-38-0580** Treasury Account ID: **75- - /15 -0580**
 GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	12,001,587,292.80	12,001,587,292.80	6,002,512,520.40	6,125,894,310.43
2501	Memo: Bud resc, subj to appor, excl anticip	6,000,793,646.40	6,000,793,646.40	6,002,512,520.40	6,125,894,310.43
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,000,793,646.40	6,000,793,646.40	5,999,138,123.33	6,122,519,913.36

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,340,787,322.34	9,340,787,322.34	9,340,787,322.34	9,340,787,322.34
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	3,374,397.07	3,374,397.07
3020	Ob Bal: Outlays (gross)	-8,792,917,253.28	-8,792,917,253.28	-8,863,083,880.28	-8,863,083,880.28
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-84,379,162.25
3050	Ob Bal: EOY: Unpaid obligations	547,870,069.06	547,870,069.06	481,077,839.13	396,698,676.88
3100	Memo: Obligated balance, start of year	9,340,787,322.34	9,340,787,322.34	9,340,787,322.34	9,340,787,322.34
3200	Memo: Obligated balance, end of year	547,870,069.06	547,870,069.06	481,077,839.13	396,698,676.88

BA & O, Net

4101	Mand: Outlays from balances	8,792,917,253.28	8,792,917,253.28	8,863,083,880.28	8,863,083,880.28
4110	Mand: Outlays, gross (total)	8,792,917,253.28	8,792,917,253.28	8,863,083,880.28	8,863,083,880.28
4120	Mand: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	-1,718,874.00
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	-1,718,874.00	-39,002,627.78
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	-1,718,874.00	-40,721,501.78
4144	Mand: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	1,718,874.00	40,721,501.78
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	1,718,874.00	40,721,501.78
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	8,792,917,253.28	8,792,917,253.28	8,861,365,006.28	8,822,362,378.50
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Payments to Health Care Trust Funds**
Treasury Account: **Payments to Health Care Trust Funds**
Budget Account ID: **009-38-0580** Treasury Account ID: **75- - /15 -0580**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	8,792,917,253.28	8,792,917,253.28	8,861,365,006.28	8,822,362,378.50

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Payments to Health Care Trust Funds**
 Treasury Account: **Payments to Health Care Trust Funds**
 Budget Account ID: **009-38-0580** Treasury Account ID: **75- - /14 -0580**
 GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

2002	Medicare Prescription Dru	0.00	0.00	0.00	0.00
2002	Medicare Prescription Dru	0.00	0.00	0.00	0.00
2002	Reimbursement for HCFAC	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,437,038,061.75	2,437,038,061.75	2,437,038,061.75	2,437,038,061.75
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-2,294,933,206.79	-2,294,933,206.79	-2,339,766,450.79	-2,339,766,450.79
3050	Ob Bal: EOY: Unpaid obligations	142,104,854.96	142,104,854.96	97,271,610.96	97,271,610.96
3100	Memo: Obligated balance, start of year	2,437,038,061.75	2,437,038,061.75	2,437,038,061.75	2,437,038,061.75
3200	Memo: Obligated balance, end of year	142,104,854.96	142,104,854.96	97,271,610.96	97,271,610.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Payments to Health Care Trust Funds**
 Treasury Account: **Payments to Health Care Trust Funds**
 Budget Account ID: **009-38-0580** Treasury Account ID: **75- - /14 -0580**
 GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4101	Mand: Outlays from balances	2,294,933,206.79	2,294,933,206.79	2,339,766,450.79	2,339,766,450.79
4110	Mand: Outlays, gross (total)	2,294,933,206.79	2,294,933,206.79	2,339,766,450.79	2,339,766,450.79
4170	Mand: Outlays, net	2,294,933,206.79	2,294,933,206.79	2,339,766,450.79	2,339,766,450.79
4190	Outlays, net (disc. and mand.)	2,294,933,206.79	2,294,933,206.79	2,339,766,450.79	2,339,766,450.79

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Payments to Health Care Trust Funds**
 Treasury Account: **Payments to Health Care Trust Funds**
 Budget Account ID: **009-38-0580** Treasury Account ID: **75- - /13 -0580**
 GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	83,501,235.99	83,501,235.99	83,501,235.99	83,501,235.99
1033	Unob Bal: Recov of prior year paid obligations	0.00	94,438.00	94,438.00	94,438.00
1050	Unob Bal: Unobligated balance (total)	83,501,235.99	83,595,673.99	83,595,673.99	83,595,673.99
1060	Exp Unob Bal: Brought forward, Oct 1	83,501,235.99	83,501,235.99	83,501,235.99	83,501,235.99
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	94,438.00	94,438.00	94,438.00
1099	Exp Unob Bal: Expired bal for adj only (total)	83,501,235.99	83,595,673.99	83,595,673.99	83,595,673.99
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	18,495,591.01	0.00	0.00
1850	BA: Mand: Spending auth: Total	0.00	18,495,591.01	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	18,495,591.01	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	83,501,235.99	102,091,265.00	83,595,673.99	83,595,673.99

Status of Budgetary Resources

2002	Supplementary Medical Ins	0.00	0.00	0.00	0.00
2002	Medicare Prescription Dru	0.00	0.00	0.00	0.00
2002	Reimbursement for HCFAC	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	83,501,235.99	102,091,265.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	83,501,235.99	102,091,265.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	83,501,235.99	102,091,265.00	83,595,673.99	83,595,673.99
2490	Unob Bal: end of year (total)	167,002,471.98	204,182,530.00	83,595,673.99	83,595,673.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Payments to Health Care Trust Funds**
 Treasury Account: **Payments to Health Care Trust Funds**
 Budget Account ID: **009-38-0580** Treasury Account ID: **75- - /13 -0580**
 GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	167,002,471.98	204,182,530.00	83,595,673.99	83,595,673.99
2501	Memo: Bud resc, subj to appor, excl anticip	83,501,235.99	102,091,265.00	83,595,673.99	83,595,673.99
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	83,501,235.99	102,091,265.00	83,595,673.99	83,595,673.99

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	64,063,626.34	64,063,626.34	64,063,626.34	64,063,626.34
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	-1,662,518.00	-1,662,518.00
3050	Ob Bal: EOY: Unpaid obligations	64,063,626.34	64,063,626.34	62,401,108.34	62,401,108.34
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	-18,495,591.01	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-18,495,591.01	0.00	0.00
3100	Memo: Obligated balance, start of year	64,063,626.34	64,063,626.34	64,063,626.34	64,063,626.34
3200	Memo: Obligated balance, end of year	64,063,626.34	45,568,035.33	62,401,108.34	62,401,108.34

BA & O, Net

4090	Mand: Budget authority, gross	0.00	18,495,591.01	0.00	0.00
4101	Mand: Outlays from balances	0.00	0.00	1,662,518.00	1,662,518.00
4110	Mand: Outlays, gross (total)	0.00	0.00	1,662,518.00	1,662,518.00
4120	Mand: Offsets, BA and OL: Collections fr Fed sracs	0.00	-94,438.00	-94,438.00	-94,438.00
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	0.00
4130	Mand: Offsets against gross BA and outlays (total)	0.00	-94,438.00	-94,438.00	-94,438.00
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	-18,495,591.01	0.00	0.00
4144	Mand: Offset, BA: Recov, prior year paid obs, exp	0.00	94,438.00	94,438.00	94,438.00
4150	Mand: Additional offsets against BA only (total)	0.00	-18,401,153.01	94,438.00	94,438.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Payments to Health Care Trust Funds**
Treasury Account: **Payments to Health Care Trust Funds**
Budget Account ID: **009-38-0580** Treasury Account ID: **75- - /13 -0580**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	0.00	-94,438.00	1,568,080.00	1,568,080.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	-94,438.00	1,568,080.00	1,568,080.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Payments to Health Care Trust Funds**
 Treasury Account: **Payments to Health Care Trust Funds**
 Budget Account ID: **009-38-0580** Treasury Account ID: **75- - /12 -0580**
 GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	17,566,243,207.28	17,566,243,207.28	17,566,243,207.28	17,566,243,207.28
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	60,745,182.12	60,745,182.12
1050	Unob Bal: Unobligated balance (total)	17,566,243,207.28	17,566,243,207.28	17,626,988,389.40	17,626,988,389.40
1060	Exp Unob Bal: Brought forward, Oct 1	17,566,243,207.28	17,566,243,207.28	17,566,243,207.28	17,566,243,207.28
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	60,745,182.12	60,745,182.12
1099	Exp Unob Bal: Expired bal for adj only (total)	17,566,243,207.28	17,566,243,207.28	17,626,988,389.40	17,626,988,389.40
1910	Total budgetary resources (disc. and mand.)	17,566,243,207.28	17,566,243,207.28	17,626,988,389.40	17,626,988,389.40

Status of Budgetary Resources

2002	Supplementary Medical Ins	0.00	0.00	0.00	0.00
2002	Medicare Prescription Dru	0.00	0.00	0.00	0.00
2002	Reimbursement for HCFAC	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	17,566,243,207.28	17,566,243,207.28	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	17,566,243,207.28	17,566,243,207.28	0.00	0.00
2413	Expired Unobligated Balance: end of year	17,566,243,207.28	17,566,243,207.28	17,626,988,389.40	17,626,988,389.40
2490	Unob Bal: end of year (total)	35,132,486,414.56	35,132,486,414.56	17,626,988,389.40	17,626,988,389.40
2500	Total budgetary resources	35,132,486,414.56	35,132,486,414.56	17,626,988,389.40	17,626,988,389.40
2501	Memo: Bud resc, subj to appor, excl anticip	17,566,243,207.28	17,566,243,207.28	17,626,988,389.40	17,626,988,389.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Payments to Health Care Trust Funds**
 Treasury Account: **Payments to Health Care Trust Funds**
 Budget Account ID: **009-38-0580** Treasury Account ID: **75- - /12 -0580**
 GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	17,566,243,207.28	17,566,243,207.28	17,626,988,389.40	17,626,988,389.40

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,979,927,644.71	1,979,927,644.71	1,979,927,644.71	1,979,927,644.71
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0.00	0.00	0.00	0.00
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	-4,942,768.00	-4,942,768.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-60,745,182.12	-60,745,182.12
3050	Ob Bal: EOY: Unpaid obligations	1,979,927,644.71	1,979,927,644.71	1,914,239,694.59	1,914,239,694.59
3100	Memo: Obligated balance, start of year	1,979,927,644.71	1,979,927,644.71	1,979,927,644.71	1,979,927,644.71
3200	Memo: Obligated balance, end of year	1,979,927,644.71	1,979,927,644.71	1,914,239,694.59	1,914,239,694.59

BA & O, Net

4101	Mand: Outlays from balances	0.00	0.00	4,942,768.00	4,942,768.00
4110	Mand: Outlays, gross (total)	0.00	0.00	4,942,768.00	4,942,768.00
4170	Mand: Outlays, net	0.00	0.00	4,942,768.00	4,942,768.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	4,942,768.00	4,942,768.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Payments to Health Care Trust Funds**
 Treasury Account: **Payments to Health Care Trust Funds**
 Budget Account ID: **009-38-0580** Treasury Account ID: **75- - /11 -0580**
 GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,397,233,198.85	3,397,233,198.85	3,397,233,198.85	3,397,233,198.85
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	116,009,796.00	339,107,408.00
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,770,228,952.11
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	70,000,000.00
1050	Unob Bal: Unobligated balance (total)	3,397,233,198.85	3,397,233,198.85	3,513,242,994.85	36,111,654.74
1060	Exp Unob Bal: Brought forward, Oct 1	3,397,233,198.85	3,397,233,198.85	3,397,233,198.85	3,397,233,198.85
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	116,009,796.00	339,107,408.00
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,770,228,952.11
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	70,000,000.00
1099	Exp Unob Bal: Expired bal for adj only (total)	3,397,233,198.85	3,397,233,198.85	3,513,242,994.85	36,111,654.74
1910	Total budgetary resources (disc. and mand.)	3,397,233,198.85	3,397,233,198.85	3,513,242,994.85	36,111,654.74

Status of Budgetary Resources

2002	Medicare Prescription Dru	0.00	0.00	0.00	36,111,654.74
2002	Reimbursement for HCFAC	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	36,111,654.74
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	36,111,654.74
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	36,111,654.74
2403	Unob Bal: Unapportioned, unexp: Other	3,397,233,198.85	3,397,233,198.85	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	3,397,233,198.85	3,397,233,198.85	0.00	0.00
2413	Expired Unobligated Balance: end of year	3,397,233,198.85	3,397,233,198.85	3,513,242,994.85	0.00
2490	Unob Bal: end of year (total)	6,794,466,397.70	6,794,466,397.70	3,513,242,994.85	0.00
2500	Total budgetary resources	6,794,466,397.70	6,794,466,397.70	3,513,242,994.85	36,111,654.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Payments to Health Care Trust Funds**
 Treasury Account: **Payments to Health Care Trust Funds**
 Budget Account ID: **009-38-0580** Treasury Account ID: **75- - /11 -0580**
 GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	3,397,233,198.85	3,397,233,198.85	3,513,242,994.85	36,111,654.74
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,397,233,198.85	3,397,233,198.85	3,513,242,994.85	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	339,146,159.00	339,146,159.00	339,146,159.00	339,146,159.00
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	36,111,654.74
3020	Ob Bal: Outlays (gross)	0.00	0.00	-38,751.00	-36,150,405.74
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-116,009,796.00	-339,107,408.00
3050	Ob Bal: EOY: Unpaid obligations	339,146,159.00	339,146,159.00	223,097,612.00	0.00
3100	Memo: Obligated balance, start of year	339,146,159.00	339,146,159.00	339,146,159.00	339,146,159.00
3200	Memo: Obligated balance, end of year	339,146,159.00	339,146,159.00	223,097,612.00	0.00

BA & O, Net

4101	Mand: Outlays from balances	0.00	0.00	38,751.00	36,150,405.74
4110	Mand: Outlays, gross (total)	0.00	0.00	38,751.00	36,150,405.74
4120	Mand: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	-70,000,000.00
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-70,000,000.00
4144	Mand: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	70,000,000.00
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	70,000,000.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	38,751.00	-33,849,594.26
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	38,751.00	-33,849,594.26

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Payments to Health Care Trust Funds**
 Treasury Account: **Taxation on OASDI Benefits**
 Budget Account ID: **009-38-0580** Treasury Account ID: **75- - /X -0585**
 GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	0.00	4,151,000,000.00	19,159,000,000.00	23,022,000,000.00
1260	BA: Mand: Appropriation (total)	0.00	4,151,000,000.00	19,159,000,000.00	23,022,000,000.00
1900	Budget authority total (disc. and mand.)	0.00	4,151,000,000.00	19,159,000,000.00	23,022,000,000.00
1910	Total budgetary resources (disc. and mand.)	0.00	4,151,000,000.00	19,159,000,000.00	23,022,000,000.00

Status of Budgetary Resources

2003	Direct obligations: Exempt from apportionment	0.00	4,151,000,000.00	19,159,000,000.00	23,022,000,000.00
2004	Direct obligations (total)	0.00	4,151,000,000.00	19,159,000,000.00	23,022,000,000.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	23,022,000,000.00
2190	New obligations and upward adjustments (total)	0.00	4,151,000,000.00	19,159,000,000.00	23,022,000,000.00
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	0.00
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	0.00
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	4,151,000,000.00	19,159,000,000.00	23,022,000,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	4,151,000,000.00	19,159,000,000.00	23,022,000,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	4,151,000,000.00	19,159,000,000.00	23,022,000,000.00
3020	Ob Bal: Outlays (gross)	0.00	-4,151,000,000.00	-19,159,000,000.00	-23,022,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Payments to Health Care Trust Funds**
 Treasury Account: **Taxation on OASDI Benefits**
 Budget Account ID: **009-38-0580** Treasury Account ID: **75- - /X -0585**
 GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

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

BA & O, Net

4090	Mand: Budget authority, gross	0.00	4,151,000,000.00	19,159,000,000.00	23,022,000,000.00
4100	Mand: Outlays from new authority	0.00	4,151,000,000.00	19,159,000,000.00	23,022,000,000.00
4110	Mand: Outlays, gross (total)	0.00	4,151,000,000.00	19,159,000,000.00	23,022,000,000.00
4160	Mand: Budget authority, net	0.00	4,151,000,000.00	19,159,000,000.00	23,022,000,000.00
4170	Mand: Outlays, net	0.00	4,151,000,000.00	19,159,000,000.00	23,022,000,000.00
4180	Budget authority, net (disc. and mand.)	0.00	4,151,000,000.00	19,159,000,000.00	23,022,000,000.00
4190	Outlays, net (disc. and mand.)	0.00	4,151,000,000.00	19,159,000,000.00	23,022,000,000.00

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Payments to Health Care Trust Funds**
 Treasury Account: **Payments to Federal Hospital Insurance Trust Fund**
 Budget Account ID: **009-38-0580** Treasury Account ID: **75- - /16 -1806**
 GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	1,798,209.66	14,490,145.66	72,621,267.84	101,693,068.59
1260	BA: Mand: Appropriation (total)	1,798,209.66	14,490,145.66	72,621,267.84	101,693,068.59
1900	Budget authority total (disc. and mand.)	1,798,209.66	14,490,145.66	72,621,267.84	101,693,068.59
1910	Total budgetary resources (disc. and mand.)	1,798,209.66	14,490,145.66	72,621,267.84	101,693,068.59

Status of Budgetary Resources

2003	Direct obligations: Exempt from apportionment	1,798,209.66	14,490,145.66	72,621,267.84	101,693,068.59
2004	Direct obligations (total)	1,798,209.66	14,490,145.66	72,621,267.84	101,693,068.59
2170	New obligations, unexpired accounts	0.00	0.00	0.00	101,693,068.59
2190	New obligations and upward adjustments (total)	1,798,209.66	14,490,145.66	72,621,267.84	101,693,068.59
2500	Total budgetary resources	1,798,209.66	14,490,145.66	72,621,267.84	101,693,068.59
2502	Memo: Bud resc, exempt fr appor, excl anticip	1,798,209.66	14,490,145.66	72,621,267.84	101,693,068.59

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	1,798,209.66	14,490,145.66	72,621,267.84	101,693,068.59
3020	Ob Bal: Outlays (gross)	-1,798,209.66	-14,490,145.66	-72,621,267.84	-101,693,068.59
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4090	Mand: Budget authority, gross	1,798,209.66	14,490,145.66	72,621,267.84	101,693,068.59
4100	Mand: Outlays from new authority	1,798,209.66	14,490,145.66	72,621,267.84	101,693,068.59
4110	Mand: Outlays, gross (total)	1,798,209.66	14,490,145.66	72,621,267.84	101,693,068.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Payments to Health Care Trust Funds**
 Treasury Account: **Payments to Federal Hospital Insurance Trust Fund**
 Budget Account ID: **009-38-0580** Treasury Account ID: **75- - /16 -1806**
 GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	1,798,209.66	14,490,145.66	72,621,267.84	101,693,068.59
4170	Mand: Outlays, net	1,798,209.66	14,490,145.66	72,621,267.84	101,693,068.59
4180	Budget authority, net (disc. and mand.)	1,798,209.66	14,490,145.66	72,621,267.84	101,693,068.59
4190	Outlays, net (disc. and mand.)	1,798,209.66	14,490,145.66	72,621,267.84	101,693,068.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Account Total, Payments to Health Care Trust Funds**
 Treasury Account:
 Budget Account ID: **009-38-0580** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	27,047,771,288.52	27,047,771,288.52	27,047,771,288.52	27,047,771,288.52
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	176,754,978.12	484,231,752.37
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,770,228,952.11
1033	Unob Bal: Recov of prior year paid obligations	0.00	94,438.00	1,813,312.00	110,815,939.78
1050	Unob Bal: Unobligated balance (total)	27,047,771,288.52	27,047,865,726.52	27,226,339,578.64	23,872,590,028.56
1060	Exp Unob Bal: Brought forward, Oct 1	27,047,771,288.52	27,047,771,288.52	27,047,771,288.52	27,047,771,288.52
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	176,754,978.12	484,231,752.37
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,770,228,952.11
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	94,438.00	1,813,312.00	110,815,939.78
1099	Exp Unob Bal: Expired bal for adj only (total)	27,047,771,288.52	27,047,865,726.52	27,226,339,578.64	23,872,590,028.56
1200	BA: Mand: Appropriation	283,173,601,130.26	287,467,598,459.90	302,533,731,281.17	333,197,149,029.11
1260	BA: Mand: Appropriation (total)	283,173,601,130.26	287,467,598,459.90	302,533,731,281.17	333,197,149,029.11
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	18,495,591.01	0.00	0.00
1850	BA: Mand: Spending auth: Total	0.00	18,495,591.01	0.00	0.00
1900	Budget authority total (disc. and mand.)	283,173,601,130.26	287,486,094,050.91	302,533,731,281.17	333,197,149,029.11
1910	Total budgetary resources (disc. and mand.)	310,221,372,418.78	314,533,959,777.43	329,760,070,859.81	357,069,739,057.67

Status of Budgetary Resources

2004	Direct obligations (total)	68,403,800,161.51	158,923,998,724.75	244,209,349,357.32	333,236,635,080.92
2170	New obligations, unexpired accounts	0.00	0.00	0.00	333,197,149,029.11
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	39,486,051.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Account Total, Payments to Health Care Trust Funds**
 Treasury Account:
 Budget Account ID: **009-38-0580** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	New obligations and upward adjustments (total)	68,403,800,161.51	158,923,998,724.75	244,209,349,357.32	333,236,635,080.92
2201	Unob Bal: Apportioned, unexp: Avail current period	25,470,342,250.75	128,543,599,735.15	58,327,756,320.92	0.00
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	216,347,230,006.52	27,066,361,317.53	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	241,817,572,257.27	155,609,961,052.68	58,327,756,320.92	0.00
2413	Expired Unobligated Balance: end of year	27,047,771,288.52	27,066,361,317.53	27,222,965,181.57	23,833,103,976.75
2490	Unob Bal: end of year (total)	268,865,343,545.79	182,676,322,370.21	85,550,721,502.49	23,833,103,976.75
2500	Total budgetary resources	337,269,143,707.30	341,600,321,094.96	329,760,070,859.81	357,069,739,057.67
2501	Memo: Bud resc, subj to appor, excl anticip	310,219,571,288.52	310,368,464,599.53	310,528,442,860.64	333,946,037,004.20
2502	Memo: Bud resc, exempt fr appor, excl anticip	1,801,130.26	4,165,495,177.90	19,231,627,999.17	23,123,702,053.47
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	241,817,572,257.27	155,609,961,052.68	85,550,721,502.49	23,833,103,976.75

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,160,962,814.14	14,160,962,814.14	14,160,962,814.14	14,160,962,814.14
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0.00	0.00	0.00	0.00
3010	Ob Bal: New obligations: Unexpired accounts	68,403,800,161.51	158,923,998,724.75	244,205,974,960.25	333,197,149,029.11
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	3,374,397.07	39,486,051.81
3020	Ob Bal: Outlays (gross)	-75,463,855,871.00	-164,553,965,420.24	-249,956,034,107.71	-319,843,011,999.69
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-176,754,978.12	-484,231,752.37
3050	Ob Bal: EOY: Unpaid obligations	7,100,907,104.65	8,530,996,118.65	8,237,523,085.63	27,070,354,143.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	-18,495,591.01	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-18,495,591.01	0.00	0.00
3100	Memo: Obligated balance, start of year	14,160,962,814.14	14,160,962,814.14	14,160,962,814.14	14,160,962,814.14
3200	Memo: Obligated balance, end of year	7,100,907,104.65	8,512,500,527.64	8,237,523,085.63	27,070,354,143.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Account Total, Payments to Health Care Trust Funds**
 Treasury Account:
 Budget Account ID: **009-38-0580** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	283,173,601,130.26	287,486,094,050.91	302,533,731,281.17	333,197,149,029.11
4100	Mand: Outlays from new authority	64,376,005,410.93	153,466,114,960.17	238,746,539,739.64	308,597,405,976.88
4101	Mand: Outlays from balances	11,087,850,460.07	11,087,850,460.07	11,209,494,368.07	11,245,606,022.81
4110	Mand: Outlays, gross (total)	75,463,855,871.00	164,553,965,420.24	249,956,034,107.71	319,843,011,999.69
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	-94,438.00	-94,438.00	-71,813,312.00
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-1,718,874.00	-39,002,627.78
4130	Mand: Offsets against gross BA and outlays (total)	0.00	-94,438.00	-1,813,312.00	-110,815,939.78
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	-18,495,591.01	0.00	0.00
4144	Mand: Offset, BA: Recov, prior year paid obs, exp	0.00	94,438.00	1,813,312.00	110,815,939.78
4150	Mand: Additional offsets against BA only (total)	0.00	-18,401,153.01	1,813,312.00	110,815,939.78
4160	Mand: Budget authority, net	283,173,601,130.26	287,467,598,459.90	302,533,731,281.17	333,197,149,029.11
4170	Mand: Outlays, net	75,463,855,871.00	164,553,870,982.24	249,954,220,795.71	319,732,196,059.91
4180	Budget authority, net (disc. and mand.)	283,173,601,130.26	287,467,598,459.90	302,533,731,281.17	333,197,149,029.11
4190	Outlays, net (disc. and mand.)	75,463,855,871.00	164,553,870,982.24	249,954,220,795.71	319,732,196,059.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Quality Improvement Organizations**
 Treasury Account: **Quality Improvement Organizations**
 Budget Account ID: **009-38-0519** Treasury Account ID: **75- - /16 -0519**
 GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1800	BA: Mand: Spending auth: Collected	1,699,732.47	12,249,068.61	24,820,454.00	38,222,948.18
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	684,672,207.53	674,122,871.39	935,403,803.00	922,001,308.82
1850	BA: Mand: Spending auth: Total	686,371,940.00	686,371,940.00	960,224,257.00	960,224,257.00
1900	Budget authority total (disc. and mand.)	686,371,940.00	686,371,940.00	960,224,257.00	960,224,257.00
1910	Total budgetary resources (disc. and mand.)	686,371,940.00	686,371,940.00	960,224,257.00	960,224,257.00

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	1,418,200.00	70,713,152.00	146,506,434.55	556,803,676.84
2002	QIO 11th SOW - Other Supp	285,089.00	14,304,842.00	44,550,035.00	167,235,709.83
2002	QIO 11th SOW - Beneficiar	0.00	0.00	0.00	6,015,779.00
2002	QIO 11th SOW - Clinical Q	0.00	6,139,438.00	15,104,815.15	83,941,914.15
2002	QIO 11th SOW - CMS FTEs	2,594,126.48	19,504,963.64	34,879,195.10	49,297,361.22
2004	Direct obligations (total)	4,297,415.48	110,662,395.64	241,040,479.80	863,294,441.04
2170	New obligations, unexpired accounts	0.00	0.00	0.00	863,294,441.04
2190	New obligations and upward adjustments (total)	4,297,415.48	110,662,395.64	241,040,479.80	863,294,441.04
2201	Unob Bal: Apportioned, unexp: Avail current period	682,074,524.52	575,709,544.36	707,967,184.20	96,929,815.96
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	11,216,593.00	0.00
2412	Unexpired Unobligated Balance: end of year	682,074,524.52	575,709,544.36	719,183,777.20	96,929,815.96
2490	Unob Bal: end of year (total)	682,074,524.52	575,709,544.36	719,183,777.20	96,929,815.96
2500	Total budgetary resources	686,371,940.00	686,371,940.00	960,224,257.00	960,224,257.00
2501	Memo: Bud resc, subj to appor, excl anticip	686,371,940.00	686,371,940.00	960,224,257.00	960,224,257.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	682,074,524.52	575,709,544.36	719,183,777.20	96,929,815.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Quality Improvement Organizations**
 Treasury Account: **Quality Improvement Organizations**
 Budget Account ID: **009-38-0519** Treasury Account ID: **75- - /16 -0519**
 GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: New obligations: Unexpired accounts	4,297,415.48	110,662,395.64	241,040,479.80	863,294,441.04
3020	Ob Bal: Outlays (gross)	-2,108,625.29	-18,456,370.13	-68,338,236.14	-140,920,242.67
3050	Ob Bal: EOY: Unpaid obligations	2,188,790.19	92,206,025.51	172,702,243.66	722,374,198.37
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-684,672,207.53	-674,122,871.39	-935,403,803.00	-922,001,308.82
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-684,672,207.53	-674,122,871.39	-935,403,803.00	-922,001,308.82
3200	Memo: Obligated balance, end of year	-682,483,417.34	-581,916,845.88	-762,701,559.34	-199,627,110.45

BA & O, Net

4090	Mand: Budget authority, gross	686,371,940.00	686,371,940.00	960,224,257.00	960,224,257.00
4100	Mand: Outlays from new authority	2,108,625.29	18,456,370.13	68,338,236.14	140,920,242.67
4110	Mand: Outlays, gross (total)	2,108,625.29	18,456,370.13	68,338,236.14	140,920,242.67
4120	Mand: Offsets, BA and OL: Collections fr Fed sracs	-1,699,732.47	-12,249,068.61	-24,820,454.00	-38,222,948.18
4130	Mand: Offsets against gross BA and outlays (total)	-1,699,732.47	-12,249,068.61	-24,820,454.00	-38,222,948.18
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-684,672,207.53	-674,122,871.39	-935,403,803.00	-922,001,308.82
4150	Mand: Additional offsets against BA only (total)	-684,672,207.53	-674,122,871.39	-935,403,803.00	-922,001,308.82
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	408,892.82	6,207,301.52	43,517,782.14	102,697,294.49
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	408,892.82	6,207,301.52	43,517,782.14	102,697,294.49

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Quality Improvement Organizations**
 Treasury Account: **Quality Improvement Organizations**
 Budget Account ID: **009-38-0519** Treasury Account ID: **75- - /15 -0519**
 GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	216,127,597.06	216,127,597.06	216,127,597.06	216,127,597.06
1021	Unob Bal: Recov of prior year unpaid obligations	350,226.65	350,860.65	350,860.65	1,366,261.65
1050	Unob Bal: Unobligated balance (total)	216,477,823.71	216,478,457.71	216,478,457.71	217,493,858.71
1060	Exp Unob Bal: Brought forward, Oct 1	216,127,597.06	216,127,597.06	216,127,597.06	216,127,597.06
1081	Exp Unob Bal: Recov of prior year unpaid obs	350,226.65	350,860.65	350,860.65	1,366,261.65
1099	Exp Unob Bal: Expired bal for adj only (total)	216,477,823.71	216,478,457.71	216,478,457.71	217,493,858.71
1800	BA: Mand: Spending auth: Collected	58,640,507.48	164,300,992.77	271,480,731.14	378,062,864.31
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-58,640,507.48	-164,300,992.77	-271,480,731.14	-378,062,864.31
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	216,477,823.71	216,478,457.71	216,478,457.71	217,493,858.71

Status of Budgetary Resources

2002	QIO 11th SOW - Other Supp	0.00	164.28	164.28	164.28
2002	QIO 11th SOW - SDPS, Coord	0.00	0.00	0.00	0.00
2002	QIO 11th SOW - Beneficiar	0.00	0.00	0.00	0.00
2002	QIO 11th SOW - Clinical Q	0.01	0.01	0.01	0.01
2002	QIO 11th SOW - CMS FTEs	2,263.68	2,447.16	2,447.16	2,447.16
2004	Direct obligations (total)	2,263.69	2,611.45	2,611.45	2,611.45
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	2,611.45
2190	New obligations and upward adjustments (total)	2,263.69	2,611.45	2,611.45	2,611.45
2403	Unob Bal: Unapportioned, unexp: Other	216,475,560.02	216,475,846.26	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	216,475,560.02	216,475,846.26	0.00	0.00

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Quality Improvement Organizations**
 Treasury Account: **Quality Improvement Organizations**
 Budget Account ID: **009-38-0519** Treasury Account ID: **75- - /15 -0519**
 GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	216,475,560.02	216,475,846.26	216,475,846.26	217,491,247.26
2490	Unob Bal: end of year (total)	432,951,120.04	432,951,692.52	216,475,846.26	217,491,247.26
2500	Total budgetary resources	432,953,383.73	432,954,303.97	216,478,457.71	217,493,858.71
2501	Memo: Bud resc, subj to appor, excl anticip	216,477,823.71	216,478,457.71	216,478,457.71	217,493,858.71
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	216,475,560.02	216,475,846.26	216,475,846.26	217,491,247.26

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	574,172,531.87	574,172,531.87	574,172,531.87	574,172,531.87
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	2,263.69	2,611.45	2,611.45	2,611.45
3020	Ob Bal: Outlays (gross)	-98,682,811.97	-214,845,234.71	-319,678,344.12	-384,705,485.18
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-350,226.65	-350,860.65	-350,860.65	-1,366,261.65
3050	Ob Bal: EOY: Unpaid obligations	475,141,756.94	358,979,047.96	254,145,938.55	188,103,396.49
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-801,787,963.02	-801,787,963.02	-801,787,963.02	-801,787,963.02
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	58,640,507.48	164,300,992.77	271,480,731.14	378,062,864.31
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-743,147,455.54	-637,486,970.25	-530,307,231.88	-423,725,098.71
3100	Memo: Obligated balance, start of year	-227,615,431.15	-227,615,431.15	-227,615,431.15	-227,615,431.15
3200	Memo: Obligated balance, end of year	-268,005,698.60	-278,507,922.29	-276,161,293.33	-235,621,702.22

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	0.00	0.00
4101	Mand: Outlays from balances	98,682,811.97	214,845,234.71	319,678,344.12	384,705,485.18
4110	Mand: Outlays, gross (total)	98,682,811.97	214,845,234.71	319,678,344.12	384,705,485.18
4120	Mand: Offsets, BA and OL: Collections fr Fed sracs	-58,640,507.48	-164,300,992.77	-271,480,731.14	-378,062,864.31
4130	Mand: Offsets against gross BA and outlays (total)	-58,640,507.48	-164,300,992.77	-271,480,731.14	-378,062,864.31
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	58,640,507.48	164,300,992.77	271,480,731.14	378,062,864.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Quality Improvement Organizations**
 Treasury Account: **Quality Improvement Organizations**
 Budget Account ID: **009-38-0519** Treasury Account ID: **75- - /15 -0519**
 GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4150	Mand: Additional offsets against BA only (total)	58,640,507.48	164,300,992.77	271,480,731.14	378,062,864.31
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	40,042,304.49	50,544,241.94	48,197,612.98	6,642,620.87
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	40,042,304.49	50,544,241.94	48,197,612.98	6,642,620.87

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Quality Improvement Organizations**
 Treasury Account: **Quality Improvement Organizations**
 Budget Account ID: **009-38-0519** Treasury Account ID: **75- - /14 -0519**
 GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	236,626,493.35	236,626,493.35	236,626,493.35	236,626,493.35
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.01	0.01	797,345.81
1050	Unob Bal: Unobligated balance (total)	236,626,493.35	236,626,493.36	236,626,493.36	237,423,839.16
1060	Exp Unob Bal: Brought forward, Oct 1	236,626,493.35	236,626,493.35	236,626,493.35	236,626,493.35
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.01	0.01	797,345.81
1099	Exp Unob Bal: Expired bal for adj only (total)	236,626,493.35	236,626,493.36	236,626,493.36	237,423,839.16
1800	BA: Mand: Spending auth: Collected	71,897,969.59	123,022,518.06	187,296,297.49	257,186,916.09
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-71,897,969.59	-126,622,518.06	-190,896,297.49	-260,786,916.09
1802	BA: Mand: Spending auth: Previously unavailable	0.00	0.00	0.00	0.00
1850	BA: Mand: Spending auth: Total	0.00	-3,600,000.00	-3,600,000.00	-3,600,000.00
1900	Budget authority total (disc. and mand.)	0.00	-3,600,000.00	-3,600,000.00	-3,600,000.00
1910	Total budgetary resources (disc. and mand.)	236,626,493.35	233,026,493.36	233,026,493.36	233,823,839.16

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2002	QIO 10th SOW - Other Supp	0.00	0.00	0.00	0.00
2002	QIO 10th SOW - Beneficia	0.00	0.00	0.00	0.00
2002	Section 1159 FTEs and rel	0.00	0.00	0.00	0.00
2002	QIO 11th SOW - SDPS, Coord	0.00	0.00	0.00	0.00
2002	QIO 11th SOW - Beneficiar	0.00	0.00	0.00	0.00
2002	QIO 11th SOW - Clinical Q	0.00	0.00	0.00	0.00
2002	QIO 11th SOW - CMS FTEs	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Quality Improvement Organizations**
 Treasury Account: **Quality Improvement Organizations**
 Budget Account ID: **009-38-0519** Treasury Account ID: **75- - /14 -0519**
 GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	236,626,493.35	233,026,493.36	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	236,626,493.35	233,026,493.36	0.00	0.00
2413	Expired Unobligated Balance: end of year	236,626,493.35	233,026,493.36	233,026,493.36	233,823,839.16
2490	Unob Bal: end of year (total)	473,252,986.70	466,052,986.72	233,026,493.36	233,823,839.16
2500	Total budgetary resources	473,252,986.70	466,052,986.72	233,026,493.36	233,823,839.16
2501	Memo: Bud resc, subj to appor, excl anticip	236,626,493.35	233,026,493.36	233,026,493.36	233,823,839.16
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	236,626,493.35	233,026,493.36	233,026,493.36	233,823,839.16

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	808,956,865.60	808,956,865.60	808,956,865.60	808,956,865.60
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-76,143,884.53	-131,459,324.93	-191,599,588.05	-241,704,191.64
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-0.01	-0.01	-797,345.81
3050	Ob Bal: EOY: Unpaid obligations	732,812,981.07	677,497,540.66	617,357,277.54	566,455,328.15
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,133,483,523.53	-1,133,483,523.53	-1,133,483,523.53	-1,133,483,523.53
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	71,897,969.59	126,622,518.06	190,896,297.49	260,786,916.09
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,061,585,553.94	-1,006,861,005.47	-942,587,226.04	-872,696,607.44
3100	Memo: Obligated balance, start of year	-324,526,657.93	-324,526,657.93	-324,526,657.93	-324,526,657.93
3200	Memo: Obligated balance, end of year	-328,772,572.87	-329,363,464.81	-325,229,948.50	-306,241,279.29

BA & O, Net

4090	Mand: Budget authority, gross	0.00	-3,600,000.00	-3,600,000.00	-3,600,000.00
4101	Mand: Outlays from balances	76,143,884.53	131,459,324.93	191,599,588.05	241,704,191.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Quality Improvement Organizations**
 Treasury Account: **Quality Improvement Organizations**
 Budget Account ID: **009-38-0519** Treasury Account ID: **75- - /14 -0519**
 GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4110	Mand: Outlays, gross (total)	76,143,884.53	131,459,324.93	191,599,588.05	241,704,191.64
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	-71,897,969.59	-123,022,518.06	-187,296,297.49	-257,186,916.09
4130	Mand: Offsets against gross BA and outlays (total)	-71,897,969.59	-123,022,518.06	-187,296,297.49	-257,186,916.09
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	71,897,969.59	126,622,518.06	190,896,297.49	260,786,916.09
4150	Mand: Additional offsets against BA only (total)	71,897,969.59	126,622,518.06	190,896,297.49	260,786,916.09
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	4,245,914.94	8,436,806.87	4,303,290.56	-15,482,724.45
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	4,245,914.94	8,436,806.87	4,303,290.56	-15,482,724.45

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- - /13 -0519**
 GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	86,132,125.30	86,132,125.30	86,132,125.30	86,132,125.30
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	1.00	1.00	490,215.31
1050	Unob Bal: Unobligated balance (total)	86,132,125.30	86,132,126.30	86,132,126.30	86,622,340.61
1060	Exp Unob Bal: Brought forward, Oct 1	86,132,125.30	86,132,125.30	86,132,125.30	86,132,125.30
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	1.00	1.00	490,215.31
1099	Exp Unob Bal: Expired bal for adj only (total)	86,132,125.30	86,132,126.30	86,132,126.30	86,622,340.61
1800	BA: Mand: Spending auth: Collected	1,536,427.51	3,431,786.75	4,462,446.96	4,838,178.16
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-1,536,427.51	-3,431,786.75	-4,462,446.96	-4,838,178.16
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	86,132,125.30	86,132,126.30	86,132,126.30	86,622,340.61

Status of Budgetary Resources

2002	SDPS, Coordinating Center	0.00	0.00	0.00	0.00
2002	Other support Contracts:	0.00	0.00	0.00	0.00
2002	Beneficiary Centered Care	0.00	0.00	0.00	0.00
2002	Section 1159 FTEs and rel	0.00	0.00	0.00	0.00
2002	QIO 11th SOW - Clinical Q	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	86,132,125.30	86,132,126.30	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	86,132,125.30	86,132,126.30	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Quality Improvement Organizations**
 Treasury Account: **Quality Improvement Organizations**
 Budget Account ID: **009-38-0519** Treasury Account ID: **75- - /13 -0519**
 GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	86,132,125.30	86,132,126.30	86,132,126.30	86,622,340.61
2490	Unob Bal: end of year (total)	172,264,250.60	172,264,252.60	86,132,126.30	86,622,340.61
2500	Total budgetary resources	172,264,250.60	172,264,252.60	86,132,126.30	86,622,340.61
2501	Memo: Bud resc, subj to appor, excl anticip	86,132,125.30	86,132,126.30	86,132,126.30	86,622,340.61
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	86,132,125.30	86,132,126.30	86,132,126.30	86,622,340.61

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	24,039,911.58	24,039,911.58	24,039,911.58	24,039,911.58
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-1,933,830.41	-3,715,287.39	-4,509,219.92	-4,463,545.96
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-1.00	-1.00	-490,215.31
3050	Ob Bal: EOY: Unpaid obligations	22,106,081.17	20,324,623.19	19,530,690.66	19,086,150.31
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-110,512,466.45	-110,512,466.45	-110,512,466.45	-110,512,466.45
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,536,427.51	3,431,786.75	4,462,446.96	4,838,178.16
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-108,976,038.94	-107,080,679.70	-106,050,019.49	-105,674,288.29
3100	Memo: Obligated balance, start of year	-86,472,554.87	-86,472,554.87	-86,472,554.87	-86,472,554.87
3200	Memo: Obligated balance, end of year	-86,869,957.77	-86,756,056.51	-86,519,328.83	-86,588,137.98

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	0.00	0.00
4101	Mand: Outlays from balances	1,933,830.41	3,715,287.39	4,509,219.92	4,463,545.96
4110	Mand: Outlays, gross (total)	1,933,830.41	3,715,287.39	4,509,219.92	4,463,545.96
4120	Mand: Offsets, BA and OL: Collections fr Fed sracs	-1,536,427.51	-3,431,786.75	-4,462,446.96	-4,838,178.16
4130	Mand: Offsets against gross BA and outlays (total)	-1,536,427.51	-3,431,786.75	-4,462,446.96	-4,838,178.16
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	1,536,427.51	3,431,786.75	4,462,446.96	4,838,178.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Quality Improvement Organizations**
 Treasury Account: **Quality Improvement Organizations**
 Budget Account ID: **009-38-0519** Treasury Account ID: **75- - /13 -0519**
 GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4150	Mand: Additional offsets against BA only (total)	1,536,427.51	3,431,786.75	4,462,446.96	4,838,178.16
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	397,402.90	283,500.64	46,772.96	-374,632.20
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	397,402.90	283,500.64	46,772.96	-374,632.20

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Quality Improvement Organizations**
 Treasury Account: **Quality Improvement Organizations**
 Budget Account ID: **009-38-0519** Treasury Account ID: **75- - /12 -0519**
 GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	140,619,058.88	140,619,058.88	140,619,058.88	140,619,058.88
1050	Unob Bal: Unobligated balance (total)	140,619,058.88	140,619,058.88	140,619,058.88	140,619,058.88
1060	Exp Unob Bal: Brought forward, Oct 1	140,619,058.88	140,619,058.88	140,619,058.88	140,619,058.88
1099	Exp Unob Bal: Expired bal for adj only (total)	140,619,058.88	140,619,058.88	140,619,058.88	140,619,058.88
1800	BA: Mand: Spending auth: Collected	924,159.23	1,533,058.29	3,389,500.99	3,704,372.67
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-924,159.23	-1,533,058.29	-3,389,500.99	-3,704,372.67
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	140,619,058.88	140,619,058.88	140,619,058.88	140,619,058.88

Status of Budgetary Resources

2002	Section 1159 FTEs and rel	0.00	0.00	0.00	0.00
2002	Safe Harbor Project	0.00	0.00	0.00	0.00
2002	ADDED FOR TESTING	0.00	0.00	0.00	0.00
2002	QIO 11th SOW - Clinical Q	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	140,619,058.88	140,619,058.88	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	140,619,058.88	140,619,058.88	0.00	0.00
2413	Expired Unobligated Balance: end of year	140,619,058.88	140,619,058.88	140,619,058.88	140,619,058.88
2490	Unob Bal: end of year (total)	281,238,117.76	281,238,117.76	140,619,058.88	140,619,058.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Quality Improvement Organizations**
 Treasury Account: **Quality Improvement Organizations**
 Budget Account ID: **009-38-0519** Treasury Account ID: **75- - /12 -0519**
 GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	281,238,117.76	281,238,117.76	140,619,058.88	140,619,058.88
2501	Memo: Bud resc, subj to appor, excl anticip	140,619,058.88	140,619,058.88	140,619,058.88	140,619,058.88
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	140,619,058.88	140,619,058.88	140,619,058.88	140,619,058.88

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	26,166,058.41	26,166,058.41	26,166,058.41	26,166,058.41
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-1,148,120.91	-1,362,165.23	-3,391,064.35	-3,491,064.35
3050	Ob Bal: EOY: Unpaid obligations	25,017,937.50	24,803,893.18	22,774,994.06	22,674,994.06
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-167,121,022.40	-167,121,022.40	-167,121,022.40	-167,121,022.40
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	924,159.23	1,533,058.29	3,389,500.99	3,704,372.67
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-166,196,863.17	-165,587,964.11	-163,731,521.41	-163,416,649.73
3100	Memo: Obligated balance, start of year	-140,954,963.99	-140,954,963.99	-140,954,963.99	-140,954,963.99
3200	Memo: Obligated balance, end of year	-141,178,925.67	-140,784,070.93	-140,956,527.35	-140,741,655.67

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	0.00	0.00
4101	Mand: Outlays from balances	1,148,120.91	1,362,165.23	3,391,064.35	3,491,064.35
4110	Mand: Outlays, gross (total)	1,148,120.91	1,362,165.23	3,391,064.35	3,491,064.35
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	-924,159.23	-1,533,058.29	-3,389,500.99	-3,704,372.67
4130	Mand: Offsets against gross BA and outlays (total)	-924,159.23	-1,533,058.29	-3,389,500.99	-3,704,372.67
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	924,159.23	1,533,058.29	3,389,500.99	3,704,372.67
4150	Mand: Additional offsets against BA only (total)	924,159.23	1,533,058.29	3,389,500.99	3,704,372.67
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	223,961.68	-170,893.06	1,563.36	-213,308.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Quality Improvement Organizations**
Treasury Account: **Quality Improvement Organizations**
Budget Account ID: **009-38-0519** Treasury Account ID: **75- - /12 -0519**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	223,961.68	-170,893.06	1,563.36	-213,308.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Quality Improvement Organizations**
 Treasury Account: **Quality Improvement Organizations**
 Budget Account ID: **009-38-0519** Treasury Account ID: **75- - /11 -0519**
 GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	162,563,134.74	162,563,134.74	162,563,134.74	162,563,134.74
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	58,056,957.45
1050	Unob Bal: Unobligated balance (total)	162,563,134.74	162,563,134.74	162,563,134.74	220,620,092.19
1060	Exp Unob Bal: Brought forward, Oct 1	162,563,134.74	162,563,134.74	162,563,134.74	162,563,134.74
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	58,056,957.45
1099	Exp Unob Bal: Expired bal for adj only (total)	162,563,134.74	162,563,134.74	162,563,134.74	220,620,092.19
1800	BA: Mand: Spending auth: Collected	79,754.71	175,483.33	168,623.46	300,361.90
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-79,754.71	-175,483.33	-168,623.46	-217,612,758.36
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	-217,312,396.46
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-217,312,396.46
1910	Total budgetary resources (disc. and mand.)	162,563,134.74	162,563,134.74	162,563,134.74	3,307,695.73

Status of Budgetary Resources

2002	SDPS, Coordinating Center	0.00	0.00	0.00	35,554.63
2002	Other Support Contracts:	0.00	0.00	0.00	2,644,716.45
2002	Beneficiary Centered Care	0.00	0.00	0.00	3,396.05
2002	Clinical Quality Improvem	0.00	0.00	0.00	624,028.60
2004	Direct obligations (total)	0.00	0.00	0.00	3,307,695.73
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	3,307,695.73
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	3,307,695.73
2403	Unob Bal: Unapportioned, unexp: Other	162,563,134.74	162,563,134.74	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	162,563,134.74	162,563,134.74	0.00	0.00
2413	Expired Unobligated Balance: end of year	162,563,134.74	162,563,134.74	162,563,134.74	0.00

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Quality Improvement Organizations**
 Treasury Account: **Quality Improvement Organizations**
 Budget Account ID: **009-38-0519** Treasury Account ID: **75- - /11 -0519**
 GTAS User: **410-786-0346 / Lori.Battle@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	325,126,269.48	325,126,269.48	162,563,134.74	0.00
2500	Total budgetary resources	325,126,269.48	325,126,269.48	162,563,134.74	3,307,695.73
2501	Memo: Bud resc, subj to appor, excl anticip	162,563,134.74	162,563,134.74	162,563,134.74	3,307,695.73
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	162,563,134.74	162,563,134.74	162,563,134.74	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	55,049,623.62	55,049,623.62	55,049,623.62	55,049,623.62
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	3,307,695.73
3020	Ob Bal: Outlays (gross)	-175,483.33	-175,483.33	-168,623.46	-300,361.90
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-58,056,957.45
3050	Ob Bal: EOY: Unpaid obligations	54,874,140.29	54,874,140.29	54,881,000.16	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-217,612,758.36	-217,612,758.36	-217,612,758.36	-217,612,758.36
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	79,754.71	175,483.33	168,623.46	217,612,758.36
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-217,533,003.65	-217,437,275.03	-217,444,134.90	0.00
3100	Memo: Obligated balance, start of year	-162,563,134.74	-162,563,134.74	-162,563,134.74	-162,563,134.74
3200	Memo: Obligated balance, end of year	-162,658,863.36	-162,563,134.74	-162,563,134.74	0.00

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	0.00	-217,312,396.46
4101	Mand: Outlays from balances	175,483.33	175,483.33	168,623.46	300,361.90
4110	Mand: Outlays, gross (total)	175,483.33	175,483.33	168,623.46	300,361.90
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	-79,754.71	-175,483.33	-168,623.46	-300,361.90
4130	Mand: Offsets against gross BA and outlays (total)	-79,754.71	-175,483.33	-168,623.46	-300,361.90
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	79,754.71	175,483.33	168,623.46	217,612,758.36
4150	Mand: Additional offsets against BA only (total)	79,754.71	175,483.33	168,623.46	217,612,758.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Quality Improvement Organizations**
 Treasury Account: **Quality Improvement Organizations**
 Budget Account ID: **009-38-0519** Treasury Account ID: **75- - /11 -0519**
 GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	95,728.62	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	95,728.62	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Account Total, Quality Improvement Organizations**
 Treasury Account:
 Budget Account ID: **009-38-0519** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	842,068,409.33	842,068,409.33	842,068,409.33	842,068,409.33
1021	Unob Bal: Recov of prior year unpaid obligations	350,226.65	350,861.66	350,861.66	60,710,780.22
1050	Unob Bal: Unobligated balance (total)	842,418,635.98	842,419,270.99	842,419,270.99	902,779,189.55
1060	Exp Unob Bal: Brought forward, Oct 1	842,068,409.33	842,068,409.33	842,068,409.33	842,068,409.33
1081	Exp Unob Bal: Recov of prior year unpaid obs	350,226.65	350,861.66	350,861.66	60,710,780.22
1099	Exp Unob Bal: Expired bal for adj only (total)	842,418,635.98	842,419,270.99	842,419,270.99	902,779,189.55
1800	BA: Mand: Spending auth: Collected	134,778,550.99	304,712,907.81	491,618,054.04	682,315,641.31
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	551,593,389.01	378,059,032.19	465,006,202.96	56,996,219.23
1802	BA: Mand: Spending auth: Previously unavailable	0.00	0.00	0.00	0.00
1850	BA: Mand: Spending auth: Total	686,371,940.00	682,771,940.00	956,624,257.00	739,311,860.54
1900	Budget authority total (disc. and mand.)	686,371,940.00	682,771,940.00	956,624,257.00	739,311,860.54
1910	Total budgetary resources (disc. and mand.)	1,528,790,575.98	1,525,191,210.99	1,799,043,527.99	1,642,091,050.09

Status of Budgetary Resources

2004	Direct obligations (total)	4,299,679.17	110,665,007.09	241,043,091.25	866,604,748.22
2170	New obligations, unexpired accounts	0.00	0.00	0.00	863,294,441.04
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	3,310,307.18
2190	New obligations and upward adjustments (total)	4,299,679.17	110,665,007.09	241,043,091.25	866,604,748.22
2201	Unob Bal: Apportioned, unexp: Avail current period	682,074,524.52	575,709,544.36	707,967,184.20	96,929,815.96
2403	Unob Bal: Unapportioned, unexp: Other	842,416,372.29	838,816,659.54	11,216,593.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,524,490,896.81	1,414,526,203.90	719,183,777.20	96,929,815.96
2413	Expired Unobligated Balance: end of year	842,416,372.29	838,816,659.54	838,816,659.54	678,556,485.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Account Total, Quality Improvement Organizations**
 Treasury Account:
 Budget Account ID: **009-38-0519** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	2,366,907,269.10	2,253,342,863.44	1,558,000,436.74	775,486,301.87
2500	Total budgetary resources	2,371,206,948.27	2,364,007,870.53	1,799,043,527.99	1,642,091,050.09
2501	Memo: Bud resc, subj to appor, excl anticip	1,528,790,575.98	1,525,191,210.99	1,799,043,527.99	1,642,091,050.09
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,524,490,896.81	1,414,526,203.90	1,558,000,436.74	775,486,301.87

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,488,384,991.08	1,488,384,991.08	1,488,384,991.08	1,488,384,991.08
3010	Ob Bal: New obligations: Unexpired accounts	4,297,415.48	110,662,395.64	241,040,479.80	863,294,441.04
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	2,263.69	2,611.45	2,611.45	3,310,307.18
3020	Ob Bal: Outlays (gross)	-180,192,756.44	-370,013,865.72	-587,685,076.04	-775,584,891.70
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-350,226.65	-350,861.66	-350,861.66	-60,710,780.22
3050	Ob Bal: EOY: Unpaid obligations	1,312,141,687.16	1,228,685,270.79	1,141,392,144.63	1,518,694,067.38
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,430,517,733.76	-2,430,517,733.76	-2,430,517,733.76	-2,430,517,733.76
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-684,672,207.53	-674,122,871.39	-935,403,803.00	-922,001,308.82
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	133,078,818.52	296,063,839.20	470,397,600.04	865,005,089.59
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,982,111,122.77	-2,808,576,765.95	-2,895,523,936.72	-2,487,513,952.99
3100	Memo: Obligated balance, start of year	-942,132,742.68	-942,132,742.68	-942,132,742.68	-942,132,742.68
3200	Memo: Obligated balance, end of year	-1,669,969,435.61	-1,579,891,495.16	-1,754,131,792.09	-968,819,885.61

BA & O, Net

4090	Mand: Budget authority, gross	686,371,940.00	682,771,940.00	956,624,257.00	739,311,860.54
4100	Mand: Outlays from new authority	2,108,625.29	18,456,370.13	68,338,236.14	140,920,242.67
4101	Mand: Outlays from balances	178,084,131.15	351,557,495.59	519,346,839.90	634,664,649.03
4110	Mand: Outlays, gross (total)	180,192,756.44	370,013,865.72	587,685,076.04	775,584,891.70
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	-134,778,550.99	-304,712,907.81	-491,618,054.04	-682,315,641.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Account Total, Quality Improvement Organizations**
 Treasury Account:
 Budget Account ID: **009-38-0519** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4130	Mand: Offsets against gross BA and outlays (total)	-134,778,550.99	-304,712,907.81	-491,618,054.04	-682,315,641.31
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-684,672,207.53	-674,122,871.39	-935,403,803.00	-922,001,308.82
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	133,078,818.52	296,063,839.20	470,397,600.04	865,005,089.59
4150	Mand: Additional offsets against BA only (total)	-551,593,389.01	-378,059,032.19	-465,006,202.96	-56,996,219.23
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	45,414,205.45	65,300,957.91	96,067,022.00	93,269,250.39
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	45,414,205.45	65,300,957.91	96,067,022.00	93,269,250.39

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Program Management**
 Treasury Account: **Health Insurance Consumer Information**
 Budget Account ID: **009-38-0511** Treasury Account ID: **75- - /X -0111**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.09	0.09	0.09	0.09
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-613,022.05
1021	Unob Bal: Recov of prior year unpaid obligations	12,504.95	142,707.34	142,732.02	791,373.09
1050	Unob Bal: Unobligated balance (total)	12,505.04	142,707.43	142,732.11	178,351.13
1910	Total budgetary resources (disc. and mand.)	12,505.04	142,707.43	142,732.11	178,351.13

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	12,505.04	142,707.43	142,732.11	178,351.13
2412	Unexpired Unobligated Balance: end of year	12,505.04	142,707.43	142,732.11	178,351.13
2490	Unob Bal: end of year (total)	12,505.04	142,707.43	142,732.11	178,351.13
2500	Total budgetary resources	12,505.04	142,707.43	142,732.11	178,351.13
2501	Memo: Bud resc, subj to appor, excl anticip	12,505.04	142,707.43	142,732.11	178,351.13
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	12,505.04	142,707.43	142,732.11	178,351.13

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	930,854.19	930,854.19	930,854.19	930,854.19
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	75,484.70	162,544.79	63,876.79	-108,869.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Program Management**
 Treasury Account: **Health Insurance Consumer Information**
 Budget Account ID: **009-38-0511** Treasury Account ID: **75- - /X -0111**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-12,504.95	-142,707.34	-142,732.02	-791,373.09
3050	Ob Bal: EOY: Unpaid obligations	993,833.94	950,691.64	851,998.96	30,611.22
3100	Memo: Obligated balance, start of year	930,854.19	930,854.19	930,854.19	930,854.19
3200	Memo: Obligated balance, end of year	993,833.94	950,691.64	851,998.96	30,611.22

BA & O, Net

4101	Mand: Outlays from balances	-75,484.70	-162,544.79	-63,876.79	108,869.88
4110	Mand: Outlays, gross (total)	-75,484.70	-162,544.79	-63,876.79	108,869.88
4170	Mand: Outlays, net	-75,484.70	-162,544.79	-63,876.79	108,869.88
4190	Outlays, net (disc. and mand.)	-75,484.70	-162,544.79	-63,876.79	108,869.88

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Program Management**
 Treasury Account: **Patient Protection and Affordable Care - Program Management**
 Budget Account ID: **009-38-0511** Treasury Account ID: **75- - /X -0509**
 GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	210,381,415.22	210,381,415.22	210,381,415.22	210,381,415.22
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	10,464,170.76	11,711,519.50	15,992,666.26
1050	Unob Bal: Unobligated balance (total)	210,381,415.22	220,845,585.98	222,092,934.72	226,374,081.48
1800	BA: Mand: Spending auth: Collected	21,458,012.91	39,367,669.34	54,765,774.15	61,078,288.13
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-21,458,012.91	-39,367,669.34	-54,765,774.15	-61,078,288.13
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	210,381,415.22	220,845,585.98	222,092,934.72	226,374,081.48

Status of Budgetary Resources

2002	Medicaid Adult Health Qua	377,648.21	6,270,109.61	15,706,880.92	32,170,117.60
2002	National and State Backgr	0.00	0.00	0.00	44,206,043.94
2002	National and State Backgr	164,576.77	321,464.77	716,250.15	-38,737,990.64
2002	Community-based Care Tran	54,303.97	5,220,453.90	1,404,658.61	19,617,702.75
2002	Medicaid Child Health Qua	0.00	699,993.00	699,993.00	2,397,229.00
2004	Direct obligations (total)	596,528.95	12,512,021.28	18,527,782.68	59,653,102.65
2170	New obligations, unexpired accounts	0.00	0.00	0.00	59,653,102.65
2190	New obligations and upward adjustments (total)	596,528.95	12,512,021.28	18,527,782.68	59,653,102.65
2201	Unob Bal: Apportioned, unexp: Avail current period	30,899,686.05	43,203,866.09	74,774,950.23	37,930,777.02
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	112,748,896.00	112,748,896.00	112,748,896.00
2403	Unob Bal: Unapportioned, unexp: Other	178,885,200.22	52,380,802.61	16,041,305.81	16,041,305.81
2412	Unexpired Unobligated Balance: end of year	209,784,886.27	208,333,564.70	203,565,152.04	166,720,978.83
2490	Unob Bal: end of year (total)	209,784,886.27	208,333,564.70	203,565,152.04	166,720,978.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Program Management**
 Treasury Account: **Patient Protection and Affordable Care - Program Management**
 Budget Account ID: **009-38-0511** Treasury Account ID: **75- - /X -0509**
 GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	210,381,415.22	220,845,585.98	222,092,934.72	226,374,081.48
2501	Memo: Bud resc, subj to appor, excl anticip	210,381,415.22	220,845,585.98	222,092,934.72	226,374,081.48
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	209,784,886.27	208,333,564.70	203,565,152.04	166,720,978.83

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	176,378,693.72	176,378,693.72	176,378,693.72	176,378,693.72
3010	Ob Bal: New obligations: Unexpired accounts	596,528.95	12,512,021.28	18,527,782.68	59,653,102.65
3020	Ob Bal: Outlays (gross)	-33,799,850.48	-61,517,068.06	-84,662,226.82	-107,699,992.62
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-10,464,170.76	-11,711,519.50	-15,992,666.26
3050	Ob Bal: EOY: Unpaid obligations	143,175,372.19	116,909,476.18	98,532,730.08	112,339,137.49
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-300,149,179.98	-300,149,179.98	-300,149,179.98	-300,149,179.98
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	21,458,012.91	39,367,669.34	54,765,774.15	61,078,288.13
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-278,691,167.07	-260,781,510.64	-245,383,405.83	-239,070,891.85
3100	Memo: Obligated balance, start of year	-123,770,486.26	-123,770,486.26	-123,770,486.26	-123,770,486.26
3200	Memo: Obligated balance, end of year	-135,515,794.88	-143,872,034.46	-146,850,675.75	-126,731,754.36

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	0.00	0.00
4101	Mand: Outlays from balances	33,799,850.48	61,517,068.06	84,662,226.82	107,699,992.62
4110	Mand: Outlays, gross (total)	33,799,850.48	61,517,068.06	84,662,226.82	107,699,992.62
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	-21,458,012.91	-39,367,669.34	-54,765,774.15	-61,078,288.13
4130	Mand: Offsets against gross BA and outlays (total)	-21,458,012.91	-39,367,669.34	-54,765,774.15	-61,078,288.13
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	21,458,012.91	39,367,669.34	54,765,774.15	61,078,288.13
4150	Mand: Additional offsets against BA only (total)	21,458,012.91	39,367,669.34	54,765,774.15	61,078,288.13
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Program Management**
 Treasury Account: **Patient Protection and Affordable Care - Program Management**
 Budget Account ID: **009-38-0511** Treasury Account ID: **75- - /X -0509**
 GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	12,341,837.57	22,149,398.72	29,896,452.67	46,621,704.49
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	12,341,837.57	22,149,398.72	29,896,452.67	46,621,704.49

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Program Management**
 Treasury Account: **Patient Protection and Affordable Care - Program Management**
 Budget Account ID: **009-38-0511** Treasury Account ID: **75- - /16 -0509**
 GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1800	BA: Mand: Spending auth: Collected	18,946.60	60,011.87	83,256.42	135,643.87
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	310,291.40	269,226.13	245,981.58	193,594.13
1850	BA: Mand: Spending auth: Total	329,238.00	329,238.00	329,238.00	329,238.00
1900	Budget authority total (disc. and mand.)	329,238.00	329,238.00	329,238.00	329,238.00
1910	Total budgetary resources (disc. and mand.)	329,238.00	329,238.00	329,238.00	329,238.00

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	39,082.12	76,864.14	114,723.75	153,193.29
2004	Direct obligations (total)	39,082.12	76,864.14	114,723.75	153,193.29
2170	New obligations, unexpired accounts	0.00	0.00	0.00	153,193.29
2190	New obligations and upward adjustments (total)	39,082.12	76,864.14	114,723.75	153,193.29
2201	Unob Bal: Apportioned, unexp: Avail current period	290,155.88	252,373.86	214,514.25	176,044.71
2412	Unexpired Unobligated Balance: end of year	290,155.88	252,373.86	214,514.25	176,044.71
2490	Unob Bal: end of year (total)	290,155.88	252,373.86	214,514.25	176,044.71
2500	Total budgetary resources	329,238.00	329,238.00	329,238.00	329,238.00
2501	Memo: Bud resc, subj to appor, excl anticip	329,238.00	329,238.00	329,238.00	329,238.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	290,155.88	252,373.86	214,514.25	176,044.71

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	39,082.12	76,864.14	114,723.75	153,193.29
3020	Ob Bal: Outlays (gross)	-30,791.05	-71,634.14	-106,588.17	-147,266.14
3050	Ob Bal: EOY: Unpaid obligations	8,291.07	5,230.00	8,135.58	5,927.15
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-310,291.40	-269,226.13	-245,981.58	-193,594.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Program Management**
 Treasury Account: **Patient Protection and Affordable Care - Program Management**
 Budget Account ID: **009-38-0511** Treasury Account ID: **75- - /16 -0509**
 GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-310,291.40	-269,226.13	-245,981.58	-193,594.13
3200	Memo: Obligated balance, end of year	-302,000.33	-263,996.13	-237,846.00	-187,666.98

BA & O, Net

4090	Mand: Budget authority, gross	329,238.00	329,238.00	329,238.00	329,238.00
4100	Mand: Outlays from new authority	30,791.05	71,634.14	106,588.17	147,266.14
4110	Mand: Outlays, gross (total)	30,791.05	71,634.14	106,588.17	147,266.14
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	-18,946.60	-60,011.87	-83,256.42	-135,643.87
4130	Mand: Offsets against gross BA and outlays (total)	-18,946.60	-60,011.87	-83,256.42	-135,643.87
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-310,291.40	-269,226.13	-245,981.58	-193,594.13
4150	Mand: Additional offsets against BA only (total)	-310,291.40	-269,226.13	-245,981.58	-193,594.13
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	11,844.45	11,622.27	23,331.75	11,622.27
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	11,844.45	11,622.27	23,331.75	11,622.27

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Program Management**
 Treasury Account: **Patient Protection and Affordable Care - Program Management**
 Budget Account ID: **009-38-0511** Treasury Account ID: **75- - /15 -0509**
 GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	395,344.27	395,344.27	395,344.27	395,344.27
1021	Unob Bal: Recov of prior year unpaid obligations	31.96	31.96	31.96	31.96
1050	Unob Bal: Unobligated balance (total)	395,376.23	395,376.23	395,376.23	395,376.23
1060	Exp Unob Bal: Brought forward, Oct 1	395,344.27	395,344.27	395,344.27	395,344.27
1081	Exp Unob Bal: Recov of prior year unpaid obs	31.96	31.96	31.96	31.96
1099	Exp Unob Bal: Expired bal for adj only (total)	395,376.23	395,376.23	395,376.23	395,376.23
1800	BA: Mand: Spending auth: Collected	16,518.86	16,518.86	16,518.86	0.00
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-16,518.86	-16,518.86	-16,518.86	6,303.73
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	6,303.73
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	6,303.73
1910	Total budgetary resources (disc. and mand.)	395,376.23	395,376.23	395,376.23	401,679.96

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	6,303.73
2004	Direct obligations (total)	0.00	0.00	0.00	6,303.73
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	6,303.73
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	6,303.73
2403	Unob Bal: Unapportioned, unexp: Other	395,376.23	395,376.23	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	395,376.23	395,376.23	0.00	0.00
2413	Expired Unobligated Balance: end of year	395,376.23	395,376.23	395,376.23	395,376.23
2490	Unob Bal: end of year (total)	790,752.46	790,752.46	395,376.23	395,376.23
2500	Total budgetary resources	790,752.46	790,752.46	395,376.23	401,679.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Program Management**
 Treasury Account: **Patient Protection and Affordable Care - Program Management**
 Budget Account ID: **009-38-0511** Treasury Account ID: **75- - /15 -0509**
 GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	395,376.23	395,376.23	395,376.23	401,679.96
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	395,376.23	395,376.23	395,376.23	395,376.23

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,751.63	4,751.63	4,751.63	4,751.63
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	6,303.73
3020	Ob Bal: Outlays (gross)	-4,719.67	-4,719.67	-4,719.67	-11,023.40
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-31.96	-31.96	-31.96	-31.96
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-411,895.09	-411,895.09	-411,895.09	-411,895.09
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	16,518.86	16,518.86	16,518.86	-6,303.73
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-395,376.23	-395,376.23	-395,376.23	-418,198.82
3100	Memo: Obligated balance, start of year	-407,143.46	-407,143.46	-407,143.46	-407,143.46
3200	Memo: Obligated balance, end of year	-395,376.23	-395,376.23	-395,376.23	-418,198.82

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	0.00	6,303.73
4101	Mand: Outlays from balances	4,719.67	4,719.67	4,719.67	11,023.40
4110	Mand: Outlays, gross (total)	4,719.67	4,719.67	4,719.67	11,023.40
4120	Mand: Offsets, BA and OL: Collections fr Fed sracs	-16,518.86	-16,518.86	-16,518.86	0.00
4130	Mand: Offsets against gross BA and outlays (total)	-16,518.86	-16,518.86	-16,518.86	0.00
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	16,518.86	16,518.86	16,518.86	-6,303.73
4150	Mand: Additional offsets against BA only (total)	16,518.86	16,518.86	16,518.86	-6,303.73
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	-11,799.19	-11,799.19	-11,799.19	11,023.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Program Management**
Treasury Account: **Patient Protection and Affordable Care - Program Management**
Budget Account ID: **009-38-0511** Treasury Account ID: **75- - /15 -0509**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-11,799.19	-11,799.19	-11,799.19	11,023.40

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Program Management**
 Treasury Account: **Patient Protection and Affordable Care - Program Management**
 Budget Account ID: **009-38-0511** Treasury Account ID: **75- - /14 -0509**
 GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	179,328.62	179,328.62	179,328.62	179,328.62
1050	Unob Bal: Unobligated balance (total)	179,328.62	179,328.62	179,328.62	179,328.62
1060	Exp Unob Bal: Brought forward, Oct 1	179,328.62	179,328.62	179,328.62	179,328.62
1099	Exp Unob Bal: Expired bal for adj only (total)	179,328.62	179,328.62	179,328.62	179,328.62
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1802	BA: Mand: Spending auth: Previously unavailable	0.00	0.00	0.00	0.00
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	179,328.62	179,328.62	179,328.62	179,328.62

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	179,328.62	179,328.62	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	179,328.62	179,328.62	0.00	0.00
2413	Expired Unobligated Balance: end of year	179,328.62	179,328.62	179,328.62	179,328.62
2490	Unob Bal: end of year (total)	358,657.24	358,657.24	179,328.62	179,328.62
2500	Total budgetary resources	358,657.24	358,657.24	179,328.62	179,328.62
2501	Memo: Bud resc, subj to appor, excl anticip	179,328.62	179,328.62	179,328.62	179,328.62
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	179,328.62	179,328.62	179,328.62	179,328.62

Change in Obl Bal

3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-203,880.62	-203,880.62	-203,880.62	-203,880.62
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-203,880.62	-203,880.62	-203,880.62	-203,880.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Program Management**
 Treasury Account: **Patient Protection and Affordable Care - Program Management**
 Budget Account ID: **009-38-0511** Treasury Account ID: **75- - /14 -0509**
 GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	-203,880.62	-203,880.62	-203,880.62	-203,880.62
3200	Memo: Obligated balance, end of year	-203,880.62	-203,880.62	-203,880.62	-203,880.62

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	0.00	0.00
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Program Management**
 Treasury Account: **Patient Protection and Affordable Care - Program Management**
 Budget Account ID: **009-38-0511** Treasury Account ID: **75- - /13 -0509**
 GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,022,653.61	3,022,653.61	3,022,653.61	3,022,653.61
1021	Unob Bal: Recov of prior year unpaid obligations	66,124.00	66,124.09	66,124.09	66,124.09
1050	Unob Bal: Unobligated balance (total)	3,088,777.61	3,088,777.70	3,088,777.70	3,088,777.70
1060	Exp Unob Bal: Brought forward, Oct 1	3,022,653.61	3,022,653.61	3,022,653.61	3,022,653.61
1081	Exp Unob Bal: Recov of prior year unpaid obs	66,124.00	66,124.09	66,124.09	66,124.09
1099	Exp Unob Bal: Expired bal for adj only (total)	3,088,777.61	3,088,777.70	3,088,777.70	3,088,777.70
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	3,088,777.61	3,088,777.70	3,088,777.70	3,088,777.70

Status of Budgetary Resources

2002	Prevention and Public Hea	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	3,088,777.61	3,088,777.70	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	3,088,777.61	3,088,777.70	0.00	0.00
2413	Expired Unobligated Balance: end of year	3,088,777.61	3,088,777.70	3,088,777.70	3,088,777.70
2490	Unob Bal: end of year (total)	6,177,555.22	6,177,555.40	3,088,777.70	3,088,777.70
2500	Total budgetary resources	6,177,555.22	6,177,555.40	3,088,777.70	3,088,777.70
2501	Memo: Bud resc, subj to appor, excl anticip	3,088,777.61	3,088,777.70	3,088,777.70	3,088,777.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Program Management**
 Treasury Account: **Patient Protection and Affordable Care - Program Management**
 Budget Account ID: **009-38-0511** Treasury Account ID: **75- - /13 -0509**
 GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,088,777.61	3,088,777.70	3,088,777.70	3,088,777.70

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,420,139.00	3,420,139.00	3,420,139.00	3,420,139.00
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-27,731.22	-27,731.22	-27,731.22	-27,731.22
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-66,124.00	-66,124.09	-66,124.09	-66,124.09
3050	Ob Bal: EOY: Unpaid obligations	3,326,283.78	3,326,283.69	3,326,283.69	3,326,283.69
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-105,288.55	-105,288.55	-105,288.55	-105,288.55
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-105,288.55	-105,288.55	-105,288.55	-105,288.55
3100	Memo: Obligated balance, start of year	3,314,850.45	3,314,850.45	3,314,850.45	3,314,850.45
3200	Memo: Obligated balance, end of year	3,220,995.23	3,220,995.14	3,220,995.14	3,220,995.14

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	0.00	0.00
4101	Mand: Outlays from balances	27,731.22	27,731.22	27,731.22	27,731.22
4110	Mand: Outlays, gross (total)	27,731.22	27,731.22	27,731.22	27,731.22
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	27,731.22	27,731.22	27,731.22	27,731.22
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	27,731.22	27,731.22	27,731.22	27,731.22

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Program Management**
 Treasury Account: **Patient Protection and Affordable Care - Program Management**
 Budget Account ID: **009-38-0511** Treasury Account ID: **75- - /12 -0509**
 GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	86,647.88	86,647.88	86,647.88	86,647.88
1050	Unob Bal: Unobligated balance (total)	86,647.88	86,647.88	86,647.88	86,647.88
1060	Exp Unob Bal: Brought forward, Oct 1	86,647.88	86,647.88	86,647.88	86,647.88
1099	Exp Unob Bal: Expired bal for adj only (total)	86,647.88	86,647.88	86,647.88	86,647.88
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	86,647.88	86,647.88	86,647.88	86,647.88

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	86,647.88	86,647.88	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	86,647.88	86,647.88	0.00	0.00
2413	Expired Unobligated Balance: end of year	86,647.88	86,647.88	86,647.88	86,647.88
2490	Unob Bal: end of year (total)	173,295.76	173,295.76	86,647.88	86,647.88
2500	Total budgetary resources	173,295.76	173,295.76	86,647.88	86,647.88
2501	Memo: Bud resc, subj to appor, excl anticip	86,647.88	86,647.88	86,647.88	86,647.88
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	86,647.88	86,647.88	86,647.88	86,647.88

Change in Obl Bal

3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-86,647.88	-86,647.88	-86,647.88	-86,647.88
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-86,647.88	-86,647.88	-86,647.88	-86,647.88
3100	Memo: Obligated balance, start of year	-86,647.88	-86,647.88	-86,647.88	-86,647.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Program Management**
 Treasury Account: **Patient Protection and Affordable Care - Program Management**
 Budget Account ID: **009-38-0511** Treasury Account ID: **75- - /12 -0509**
 GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	-86,647.88	-86,647.88	-86,647.88	-86,647.88

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	0.00	0.00
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Program Management**
 Treasury Account: **Patient Protection and Affordable Care - Program Management**
 Budget Account ID: **009-38-0511** Treasury Account ID: **75- - /11 -0509**
 GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,118,842.00	2,118,842.00	2,118,842.00	2,118,842.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	226,087.72
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	2,118,842.00	2,118,842.00	2,118,842.00	2,344,929.72
1060	Exp Unob Bal: Brought forward, Oct 1	2,118,842.00	2,118,842.00	2,118,842.00	2,118,842.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	226,087.72
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	2,118,842.00	2,118,842.00	2,118,842.00	2,344,929.72
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-2,344,795.85
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	-2,344,795.85
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-2,344,795.85
1910	Total budgetary resources (disc. and mand.)	2,118,842.00	2,118,842.00	2,118,842.00	133.87

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	133.87
2004	Direct obligations (total)	0.00	0.00	0.00	133.87
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	133.87
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	133.87
2403	Unob Bal: Unapportioned, unexp: Other	2,118,842.00	2,118,842.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	2,118,842.00	2,118,842.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	2,118,842.00	2,118,842.00	2,118,842.00	0.00
2490	Unob Bal: end of year (total)	4,237,684.00	4,237,684.00	2,118,842.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Program Management**
 Treasury Account: **Patient Protection and Affordable Care - Program Management**
 Budget Account ID: **009-38-0511** Treasury Account ID: **75- - /11 -0509**
 GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	4,237,684.00	4,237,684.00	2,118,842.00	133.87
2501	Memo: Bud resc, subj to appor, excl anticip	2,118,842.00	2,118,842.00	2,118,842.00	133.87
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,118,842.00	2,118,842.00	2,118,842.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	225,953.85	225,953.85	225,953.85	225,953.85
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	133.87
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-226,087.72
3050	Ob Bal: EOY: Unpaid obligations	225,953.85	225,953.85	225,953.85	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,344,795.85	-2,344,795.85	-2,344,795.85	-2,344,795.85
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	2,344,795.85
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,344,795.85	-2,344,795.85	-2,344,795.85	0.00
3100	Memo: Obligated balance, start of year	-2,118,842.00	-2,118,842.00	-2,118,842.00	-2,118,842.00
3200	Memo: Obligated balance, end of year	-2,118,842.00	-2,118,842.00	-2,118,842.00	0.00

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	0.00	-2,344,795.85
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	0.00
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	2,344,795.85
4144	Mand: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	0.00
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	2,344,795.85
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Program Management**
Treasury Account: **Patient Protection and Affordable Care - Program Management**
Budget Account ID: **009-38-0511** Treasury Account ID: **75- - /11 -0509**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Program Management**
 Treasury Account: **Program Management - Recovery Act**
 Budget Account ID: **009-38-0511** Treasury Account ID: **75- - /X -0510**
 GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	229,194,088.71	229,194,088.71	229,194,088.71	229,194,088.71
1021	Unob Bal: Recov of prior year unpaid obligations	58.64	124,022.13	351,712.13	352,720.39
1033	Unob Bal: Recov of prior year paid obligations	470.16	470.16	470.16	476.86
1050	Unob Bal: Unobligated balance (total)	229,194,617.51	229,318,581.00	229,546,271.00	229,547,285.96
1200	BA: Mand: Appropriation	65,000,000.00	65,000,000.00	65,000,000.00	65,000,000.00
1230	BA: Mand: New\Unob bal of approps perm reduced	-4,420,000.00	-4,420,000.00	-4,420,000.00	-4,420,000.00
1260	BA: Mand: Appropriation (total)	60,580,000.00	60,580,000.00	60,580,000.00	60,580,000.00
1900	Budget authority total (disc. and mand.)	60,580,000.00	60,580,000.00	60,580,000.00	60,580,000.00
1910	Total budgetary resources (disc. and mand.)	289,774,617.51	289,898,581.00	290,126,271.00	290,127,285.96

Status of Budgetary Resources

2002	Recovery Act of 2009	14,914,588.51	31,543,528.78	68,125,088.67	86,295,227.60
2002	Recovery Act IAs	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	14,914,588.51	31,543,528.78	68,125,088.67	86,295,227.60
2170	New obligations, unexpired accounts	0.00	0.00	0.00	86,295,227.60
2190	New obligations and upward adjustments (total)	14,914,588.51	31,543,528.78	68,125,088.67	86,295,227.60
2201	Unob Bal: Apportioned, unexp: Avail current period	89,381,205.35	93,121,343.57	56,767,473.68	38,598,349.71
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	154,980,323.00	154,980,323.00	154,980,323.00	154,980,323.00
2403	Unob Bal: Unapportioned, unexp: Other	30,498,500.65	10,253,385.65	10,253,385.65	10,253,385.65
2412	Unexpired Unobligated Balance: end of year	274,860,029.00	258,355,052.22	222,001,182.33	203,832,058.36
2490	Unob Bal: end of year (total)	274,860,029.00	258,355,052.22	222,001,182.33	203,832,058.36
2500	Total budgetary resources	289,774,617.51	289,898,581.00	290,126,271.00	290,127,285.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Program Management**
 Treasury Account: **Program Management - Recovery Act**
 Budget Account ID: **009-38-0511** Treasury Account ID: **75- - /X -0510**
 GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	289,774,617.51	289,898,581.00	290,126,271.00	290,127,285.96
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	274,860,029.00	258,355,052.22	222,001,182.33	203,832,058.36

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	83,063,813.04	83,063,813.04	83,063,813.04	83,063,813.04
3010	Ob Bal: New obligations: Unexpired accounts	14,914,588.51	31,543,528.78	68,125,088.67	86,295,227.60
3020	Ob Bal: Outlays (gross)	-25,482,399.02	-50,100,373.09	-69,603,179.97	-91,322,695.40
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-58.64	-124,022.13	-351,712.13	-352,720.39
3050	Ob Bal: EOY: Unpaid obligations	72,495,943.89	64,382,946.60	81,234,009.61	77,683,624.85
3100	Memo: Obligated balance, start of year	83,063,813.04	83,063,813.04	83,063,813.04	83,063,813.04
3200	Memo: Obligated balance, end of year	72,495,943.89	64,382,946.60	81,234,009.61	77,683,624.85

BA & O, Net

4090	Mand: Budget authority, gross	60,580,000.00	60,580,000.00	60,580,000.00	60,580,000.00
4100	Mand: Outlays from new authority	3,566,521.49	8,593,020.58	9,701,012.22	13,289,453.02
4101	Mand: Outlays from balances	21,915,877.53	41,507,352.51	59,902,167.75	78,033,242.38
4110	Mand: Outlays, gross (total)	25,482,399.02	50,100,373.09	69,603,179.97	91,322,695.40
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-470.16	-470.16	-470.16	-476.86
4130	Mand: Offsets against gross BA and outlays (total)	-470.16	-470.16	-470.16	-476.86
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	470.16	470.16	470.16	476.86
4150	Mand: Additional offsets against BA only (total)	470.16	470.16	470.16	476.86
4160	Mand: Budget authority, net	60,580,000.00	60,580,000.00	60,580,000.00	60,580,000.00
4170	Mand: Outlays, net	25,481,928.86	50,099,902.93	69,602,709.81	91,322,218.54
4180	Budget authority, net (disc. and mand.)	60,580,000.00	60,580,000.00	60,580,000.00	60,580,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Program Management**
Treasury Account: **Program Management - Recovery Act**
Budget Account ID: **009-38-0511** Treasury Account ID: **75- - /X -0510**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	25,481,928.86	50,099,902.93	69,602,709.81	91,322,218.54

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Program Management**
 Treasury Account: **Program Management**
 Budget Account ID: **009-38-0511** Treasury Account ID: **75- - /X -0511**
 GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	393,329,741.16	393,329,741.16	393,329,741.16	393,329,741.16
1021	Unob Bal: Recov of prior year unpaid obligations	407,122.42	606,657.95	972,682.06	1,040,046.15
1033	Unob Bal: Recov of prior year paid obligations	386,264.30	0.00	0.00	10,638,073.00
1050	Unob Bal: Unobligated balance (total)	394,123,127.88	393,936,399.11	394,302,423.22	405,007,860.31
1700	BA: Disc: Spending auth: Collected	1,520,984.77	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,520,984.77	128,511,147.78	51,698,907.40	0.00
1750	BA: Disc: Spending auth: Total	0.00	128,511,147.78	51,698,907.40	0.00
1800	BA: Mand: Spending auth: Collected	45,610,249.24	122,611,009.27	125,701,229.96	138,908,173.17
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	115,097,750.76	39,096,990.73	36,006,770.04	27,609,131.83
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	-1,605,150.00	-1,605,150.00	-1,605,150.00	-809,305.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	15,092,400.00	23,605,150.00	23,605,150.00	0.00
1850	BA: Mand: Spending auth: Total	174,195,250.00	183,708,000.00	183,708,000.00	165,708,000.00
1900	Budget authority total (disc. and mand.)	174,195,250.00	312,219,147.78	235,406,907.40	165,708,000.00
1910	Total budgetary resources (disc. and mand.)	568,318,377.88	706,155,546.89	629,709,330.62	570,715,860.31

Status of Budgetary Resources

2002	DME Competitive Bidding (	0.00	0.00	0.00	0.00
2002	CHIPRA of 2009 (Sec.402,	0.00	0.00	0.00	0.00
2002	Quality Measurement (Sec.	143,031.76	0.00	1,031,642.53	6,430,153.53
2002	Medicare Independence at	50,021.67	102,484.31	155,177.91	4,249,084.12
2002	Diagnostic lab tests (sec	0.00	0.00	0.00	0.00
2002	Evaluation of Community P	1,538,763.83	1,538,763.83	1,538,763.83	1,713,763.83
2002	Graduate Nurse Education	10,521,857.88	21,045,055.90	31,557,418.94	51,344,045.29
2002	Medicare & Medicaid Exten	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Program Management**
 Treasury Account: **Program Management**
 Budget Account ID: **009-38-0511** Treasury Account ID: **75- - /X -0511**
 GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2002	Medicare Enrollment Assis	0.00	0.00	0.00	0.00
2002	MCAID Reg Study & Report	0.00	0.00	0.00	0.00
2002	Reinvestment of Nursing H	0.00	0.00	0.00	0.00
2002	SGR Quality Measurement (	0.00	0.00	0.00	3,281,078.00
2002	Extension of Funding for	0.00	0.00	0.00	0.00
2002	Value-Based Purchasing Pr	31,971.10	64,070.44	3,013,965.34	3,045,415.45
2002	Clinical Diagnostic Labor	17,784.78	141,750.88	288,925.26	3,855,654.60
2002	Medicare ESRD PPS (Sec.21	0.00	0.00	0.00	6,682,868.00
2002	Ensuring Accurate Valuati	16,016.74	78,363.79	320,704.64	2,150,301.33
2002	Post-acute Care Common Me	272,087.39	884,948.97	7,083,748.38	23,801,566.94
2002	Nursing Home Compare Webs	231,720.01	430,689.97	639,106.22	1,326,092.93
2002	Assessment and Analysis o	50,608.11	103,229.74	128,286.45	1,918,828.90
2002	Repealing SGR and Improvi	74,249.64	7,718,615.59	19,011,422.35	43,377,158.91
2002	Extension of Therapy Cap	0.00	0.00	0.00	0.00
2002	Extension of Funding for	160,869.53	671,377.92	1,345,627.72	12,301,129.95
2002	Extension of Funding Outr	0.00	13,000,000.00	11,705.00	12,957,206.00
2002	Payment for Global Surgic	0.00	292,279.52	1,992,017.52	1,992,017.52
2004	Direct obligations (total)	13,108,982.44	46,071,630.86	68,118,512.09	180,426,365.30
2101	Reimbursable obligations: Category A (by quarter)	386,264.30	51,698,907.40	51,698,907.40	51,581,275.74
2102	ACA Provider Enrollment F	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	386,264.30	51,698,907.40	51,698,907.40	51,581,275.74
2170	New obligations, unexpired accounts	0.00	0.00	0.00	232,007,641.04
2190	New obligations and upward adjustments (total)	13,495,246.74	97,770,538.26	119,817,419.49	232,007,641.04
2201	Unob Bal: Apportioned, unexp: Avail current period	178,441,623.38	275,964,997.49	263,464,877.37	164,260,434.94
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	42,900,000.00	161,383,906.00	154,792,987.00	154,792,987.00
2403	Unob Bal: Unapportioned, unexp: Other	333,481,507.76	171,036,105.14	91,634,046.76	19,654,797.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Program Management**
 Treasury Account: **Program Management**
 Budget Account ID: **009-38-0511** Treasury Account ID: **75- - /X -0511**
 GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	554,823,131.14	608,385,008.63	509,891,911.13	338,708,219.27
2490	Unob Bal: end of year (total)	554,823,131.14	608,385,008.63	509,891,911.13	338,708,219.27
2500	Total budgetary resources	568,318,377.88	706,155,546.89	629,709,330.62	570,715,860.31
2501	Memo: Bud resc, subj to appor, excl anticip	568,318,377.88	706,155,546.89	629,709,330.62	570,715,860.31
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	509,304,672.19	477,856,286.31	456,175,429.19	292,939,423.41
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	45,518,458.95	130,528,722.32	53,716,481.94	45,768,795.86

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	190,187,604.41	190,187,604.41	190,187,604.41	190,187,604.41
3010	Ob Bal: New obligations: Unexpired accounts	13,495,246.74	97,770,538.26	119,817,419.49	232,007,641.04
3020	Ob Bal: Outlays (gross)	-19,384,310.06	-101,864,667.28	-139,492,314.03	-185,028,279.51
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-407,122.42	-606,657.95	-972,682.06	-1,040,046.15
3050	Ob Bal: EOY: Unpaid obligations	183,891,418.67	185,486,817.44	169,540,027.81	236,126,919.79
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-351,003,298.52	-351,003,298.52	-351,003,298.52	-351,003,298.52
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-113,576,765.99	-167,608,138.51	-87,705,677.44	-27,609,131.83
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-464,580,064.51	-518,611,437.03	-438,708,975.96	-378,612,430.35
3100	Memo: Obligated balance, start of year	-160,815,694.11	-160,815,694.11	-160,815,694.11	-160,815,694.11
3200	Memo: Obligated balance, end of year	-280,688,645.84	-333,124,619.59	-269,168,948.15	-142,485,510.56

BA & O, Net

4000	Disc: Budget authority, gross	0.00	128,511,147.78	51,698,907.40	0.00
4011	Disc: Outlays from balances	0.00	61,222,650.21	52,531,700.00	53,448,200.10
4020	Disc: Outlays, gross (total)	0.00	61,222,650.21	52,531,700.00	53,448,200.10
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-1,520,984.77	0.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-386,264.30	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Program Management**
 Treasury Account: **Program Management**
 Budget Account ID: **009-38-0511** Treasury Account ID: **75- - /X -0511**
 GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-1,907,249.07	0.00	0.00	0.00
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	1,520,984.77	-128,511,147.78	-51,698,907.40	0.00
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	386,264.30	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	1,907,249.07	-128,511,147.78	-51,698,907.40	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-1,907,249.07	61,222,650.21	52,531,700.00	53,448,200.10
4090	Mand: Budget authority, gross	174,195,250.00	183,708,000.00	183,708,000.00	165,708,000.00
4100	Mand: Outlays from new authority	262,375.05	0.00	1,103,134.70	1,925,994.96
4101	Mand: Outlays from balances	19,121,935.01	40,642,017.07	85,857,479.33	129,654,084.45
4110	Mand: Outlays, gross (total)	19,384,310.06	40,642,017.07	86,960,614.03	131,580,079.41
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	-45,610,249.24	-122,611,009.27	-125,701,229.96	-138,908,173.17
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-10,638,073.00
4130	Mand: Offsets against gross BA and outlays (total)	-45,610,249.24	-122,611,009.27	-125,701,229.96	-149,546,246.17
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-115,097,750.76	-39,096,990.73	-36,006,770.04	-27,609,131.83
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	10,638,073.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-15,092,400.00	-23,605,150.00	-23,605,150.00	0.00
4150	Mand: Additional offsets against BA only (total)	-130,190,150.76	-62,702,140.73	-59,611,920.04	-16,971,058.83
4160	Mand: Budget authority, net	-1,605,150.00	-1,605,150.00	-1,605,150.00	-809,305.00
4170	Mand: Outlays, net	-26,225,939.18	-81,968,992.20	-38,740,615.93	-17,966,166.76
4180	Budget authority, net (disc. and mand.)	-1,605,150.00	-1,605,150.00	-1,605,150.00	-809,305.00
4190	Outlays, net (disc. and mand.)	-28,133,188.25	-20,746,341.99	13,791,084.07	35,482,033.34

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Program Management**
 Treasury Account: **Program Management**
 Budget Account ID: **009-38-0511** Treasury Account ID: **75- -16 /22 -0511**
 GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	15,000,000.00	15,000,000.00
1850	BA: Mand: Spending auth: Total	0.00	0.00	15,000,000.00	15,000,000.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	15,000,000.00	15,000,000.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	15,000,000.00	15,000,000.00

Status of Budgetary Resources

2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	0.00	15,000,000.00	15,000,000.00
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	15,000,000.00	15,000,000.00
2490	Unob Bal: end of year (total)	0.00	0.00	15,000,000.00	15,000,000.00
2500	Total budgetary resources	0.00	0.00	15,000,000.00	15,000,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	15,000,000.00	15,000,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	15,000,000.00	15,000,000.00

Change in Obl Bal

3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	-15,000,000.00	-15,000,000.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	-15,000,000.00	-15,000,000.00
3200	Memo: Obligated balance, end of year	0.00	0.00	-15,000,000.00	-15,000,000.00

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	15,000,000.00	15,000,000.00
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	-15,000,000.00	-15,000,000.00
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	-15,000,000.00	-15,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Program Management**
Treasury Account: **Program Management**
Budget Account ID: **009-38-0511** Treasury Account ID: **75- -16 /22 -0511**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Program Management**
 Treasury Account: **Program Management**
 Budget Account ID: **009-38-0511** Treasury Account ID: **75- -15 /22 -0511**
 GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00
1050	Unob Bal: Unobligated balance (total)	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	896,842.66
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-896,842.66
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00

Status of Budgetary Resources

2002	Development of Quality Me	0.00	1,166,913.00	1,166,913.00	4,358,877.00
2004	Direct obligations (total)	0.00	1,166,913.00	1,166,913.00	4,358,877.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	4,358,877.00
2190	New obligations and upward adjustments (total)	0.00	1,166,913.00	1,166,913.00	4,358,877.00
2201	Unob Bal: Apportioned, unexp: Avail current period	7,000,000.00	5,833,087.00	5,833,087.00	2,641,123.00
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00
2412	Unexpired Unobligated Balance: end of year	15,000,000.00	13,833,087.00	13,833,087.00	10,641,123.00
2490	Unob Bal: end of year (total)	15,000,000.00	13,833,087.00	13,833,087.00	10,641,123.00
2500	Total budgetary resources	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	15,000,000.00	13,833,087.00	13,833,087.00	10,641,123.00

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Program Management**
 Treasury Account: **Program Management**
 Budget Account ID: **009-38-0511** Treasury Account ID: **75- -15 /22 -0511**
 GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	0.00	1,166,913.00	1,166,913.00	4,358,877.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-1,166,913.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	1,166,913.00	1,166,913.00	3,191,964.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-15,000,000.00	-15,000,000.00	-15,000,000.00	-15,000,000.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	896,842.66
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-15,000,000.00	-15,000,000.00	-15,000,000.00	-14,103,157.34
3100	Memo: Obligated balance, start of year	-15,000,000.00	-15,000,000.00	-15,000,000.00	-15,000,000.00
3200	Memo: Obligated balance, end of year	-15,000,000.00	-13,833,087.00	-13,833,087.00	-10,911,193.34

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	0.00	0.00
4101	Mand: Outlays from balances	0.00	0.00	0.00	1,166,913.00
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	1,166,913.00
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	-896,842.66
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-896,842.66
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	896,842.66
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	896,842.66
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	270,070.34
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	270,070.34

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Program Management**
 Treasury Account: **Program Management**
 Budget Account ID: **009-38-0511** Treasury Account ID: **75- -16 /21 -0511**
 GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1700	BA: Disc: Spending auth: Collected	3,893,088.96	8,511,198.55	12,659,631.75	16,901,808.18
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	3,893,088.96	8,511,198.55	12,659,631.75	16,901,808.18
1800	BA: Mand: Spending auth: Collected	248,832,687.64	596,811,873.06	971,867,835.92	1,361,342,594.42
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	62,240,000.00	62,240,000.00	62,240,000.00	649,250,000.00
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	-16,883,693.00	-40,583,207.37	-66,085,479.63	-92,574,807.92
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	895,778,933.36	680,769,506.85	305,736,091.27	0.00
1850	BA: Mand: Spending auth: Total	1,189,967,928.00	1,299,238,172.54	1,273,758,447.56	1,918,017,786.50
1900	Budget authority total (disc. and mand.)	1,193,861,016.96	1,307,749,371.09	1,286,418,079.31	1,934,919,594.68
1910	Total budgetary resources (disc. and mand.)	1,193,861,016.96	1,307,749,371.09	1,286,418,079.31	1,934,919,594.68

Status of Budgetary Resources

2003	Direct obligations: Exempt from apportionment	0.00	0.00	0.00	5,400,000,000.00
2004	Direct obligations (total)	0.00	0.00	0.00	5,400,000,000.00
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	13,197,435.00	83,840,574.48
2102	Recovery Audit Contractor	0.00	-22,547.28	0.00	0.00
2102	Marketplace User Fees (Se	0.00	226,820,621.04	440,316,784.42	973,117,388.07
2104	Reimbursable obligations (total)	0.00	226,798,073.76	453,514,219.42	1,056,957,962.55
2170	New obligations, unexpired accounts	0.00	0.00	0.00	6,456,957,962.55
2190	New obligations and upward adjustments (total)	0.00	226,798,073.76	453,514,219.42	6,456,957,962.55
2201	Unob Bal: Apportioned, unexp: Avail current period	139,291,312.00	235,245,754.92	402,336,673.77	117,158,031.64
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	84,246,000.00	36,246,000.00	12,000,000.00
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	0.00	0.00	0.00	-5,400,000,000.00

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Program Management**
 Treasury Account: **Program Management**
 Budget Account ID: **009-38-0511** Treasury Account ID: **75- -16 /21 -0511**
 GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned, unexp: Other	1,054,569,704.96	761,459,542.41	394,321,186.12	748,803,600.49
2412	Unexpired Unobligated Balance: end of year	1,193,861,016.96	1,080,951,297.33	832,903,859.89	-4,522,038,367.87
2490	Unob Bal: end of year (total)	1,193,861,016.96	1,080,951,297.33	832,903,859.89	-4,522,038,367.87
2500	Total budgetary resources	1,193,861,016.96	1,307,749,371.09	1,286,418,079.31	1,934,919,594.68
2501	Memo: Bud resc, subj to appor, excl anticip	1,193,861,016.96	1,307,749,371.09	1,286,418,079.31	1,934,919,594.68
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	0.00	0.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	-5,400,000,000.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,193,861,016.96	1,080,951,297.33	832,903,859.89	877,961,632.13

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	226,798,073.76	453,514,219.42	6,456,957,962.55
3020	Ob Bal: Outlays (gross)	-5,638.97	-36,252,083.29	-246,922,914.92	-431,055,869.01
3050	Ob Bal: EOY: Unpaid obligations	-5,638.97	190,545,990.47	206,591,304.50	6,025,902,093.54
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-62,240,000.00	-62,240,000.00	-62,240,000.00	-649,250,000.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-62,240,000.00	-62,240,000.00	-62,240,000.00	-649,250,000.00
3200	Memo: Obligated balance, end of year	-62,245,638.97	128,305,990.47	144,351,304.50	5,376,652,093.54

BA & O, Net

4000	Disc: Budget authority, gross	3,893,088.96	8,511,198.55	12,659,631.75	16,901,808.18
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,893,088.96	-8,511,198.55	-12,659,631.75	-16,901,808.18
4040	Disc: Offsets against gross BA and outlays (total)	-3,893,088.96	-8,511,198.55	-12,659,631.75	-16,901,808.18
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-3,893,088.96	-8,511,198.55	-12,659,631.75	-16,901,808.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Program Management**
 Treasury Account: **Program Management**
 Budget Account ID: **009-38-0511** Treasury Account ID: **75- -16 /21 -0511**
 GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4090	Mand: Budget authority, gross	1,189,967,928.00	1,299,238,172.54	1,273,758,447.56	1,918,017,786.50
4100	Mand: Outlays from new authority	5,638.97	36,252,083.29	246,922,914.92	431,055,869.01
4110	Mand: Outlays, gross (total)	5,638.97	36,252,083.29	246,922,914.92	431,055,869.01
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-248,832,687.64	-596,811,873.06	-971,867,835.92	-1,361,342,594.42
4130	Mand: Offsets against gross BA and outlays (total)	-248,832,687.64	-596,811,873.06	-971,867,835.92	-1,361,342,594.42
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-62,240,000.00	-62,240,000.00	-62,240,000.00	-649,250,000.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-895,778,933.36	-680,769,506.85	-305,736,091.27	0.00
4150	Mand: Additional offsets against BA only (total)	-958,018,933.36	-743,009,506.85	-367,976,091.27	-649,250,000.00
4160	Mand: Budget authority, net	-16,883,693.00	-40,583,207.37	-66,085,479.63	-92,574,807.92
4170	Mand: Outlays, net	-248,827,048.67	-560,559,789.77	-724,944,921.00	-930,286,725.41
4180	Budget authority, net (disc. and mand.)	-16,883,693.00	-40,583,207.37	-66,085,479.63	-92,574,807.92
4190	Outlays, net (disc. and mand.)	-252,720,137.63	-569,070,988.32	-737,604,552.75	-947,188,533.59

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Program Management**
 Treasury Account: **Program Management**
 Budget Account ID: **009-38-0511** Treasury Account ID: **75- -15 /20 -0511**
 GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	-2,190,330,276.18	-2,190,330,276.18	-2,190,330,276.18	-2,190,330,276.18
1021	Unob Bal: Recov of prior year unpaid obligations	1,064,050.63	1,712,899.85	1,707,977.34	1,777,323.69
1050	Unob Bal: Unobligated balance (total)	-2,189,266,225.55	-2,188,617,376.33	-2,188,622,298.84	-2,188,552,952.49
1700	BA: Disc: Spending auth: Collected	357,170,046.21	360,611,352.96	360,601,603.56	360,597,884.66
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0.00	51,792.39	51,345.86	0.00
1750	BA: Disc: Spending auth: Total	357,170,046.21	360,663,145.35	360,652,949.42	360,597,884.66
1800	BA: Mand: Spending auth: Collected	1,106.00	722.00	745.96	5,162,977.07
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-5,161,919.28
1802	BA: Mand: Spending auth: Previously unavailable	0.00	0.00	74,738,073.00	74,738,073.00
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	23,665.00	51,724.49	51,700.53	0.00
1850	BA: Mand: Spending auth: Total	24,771.00	52,446.49	74,790,519.49	74,739,130.79
1900	Budget authority total (disc. and mand.)	357,194,817.21	360,715,591.84	435,443,468.91	435,337,015.45
1910	Total budgetary resources (disc. and mand.)	-1,832,071,408.34	-1,827,901,784.49	-1,753,178,829.93	-1,753,215,937.04

Status of Budgetary Resources

2003	Direct obligations: Exempt from apportionment	0.00	594,240.05	14,017.42	0.00
2004	Direct obligations (total)	0.00	594,240.05	14,017.42	0.00
2101	Reimbursable obligations: Category A (by quarter)	26,646,645.57	58,181,947.40	72,035,512.13	84,994,229.48
2102	Recovery Audit Contractor	12,092,950.95	45,708,396.94	47,370,722.98	50,943,108.30
2102	Recovery Audit Contractor	125,886.68	259,957.22	863,680.18	984,278.03
2102	Recovery Audit Contractor	4,506,136.91	8,964,814.11	13,678,669.00	19,487,253.61
2102	ACA Provider Enrollment F	21,915.00	5,166,348.00	5,166,348.00	12,074,903.00
2102	Marketplace User Fees (Se	35,922,141.64	123,702,287.98	139,348,989.73	156,171,648.22
2102	Risk Corridor User Fees (	903.27	121,219.79	121,219.79	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Program Management**
 Treasury Account: **Program Management**
 Budget Account ID: **009-38-0511** Treasury Account ID: **75- -15 /20 -0511**
 GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2102	Risk Adjustment User Fees	0.00	0.00	0.00	4,815,307.39
2104	Reimbursable obligations (total)	79,316,580.02	242,104,971.44	278,585,141.81	329,470,728.03
2170	New obligations, unexpired accounts	0.00	0.00	0.00	329,470,728.03
2190	New obligations and upward adjustments (total)	79,316,580.02	242,699,211.49	278,599,159.23	329,470,728.03
2201	Unob Bal: Apportioned, unexp: Avail current period	298,896,839.29	227,169,290.98	139,522,249.21	88,706,309.34
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	-2,573,081,585.83	-2,571,691,450.83	-2,508,934,952.29	-2,508,920,934.87
2403	Unob Bal: Unapportioned, unexp: Other	362,796,758.18	273,921,163.87	337,634,713.92	337,527,960.46
2412	Unexpired Unobligated Balance: end of year	-1,911,387,988.36	-2,070,600,995.98	-2,031,777,989.16	-2,082,686,665.07
2490	Unob Bal: end of year (total)	-1,911,387,988.36	-2,070,600,995.98	-2,031,777,989.16	-2,082,686,665.07
2500	Total budgetary resources	-1,832,071,408.34	-1,827,901,784.49	-1,753,178,829.93	-1,753,215,937.04
2501	Memo: Bud resc, subj to appor, excl anticip	741,010,177.49	743,195,426.29	755,742,104.94	755,704,997.83
2502	Memo: Bud resc, exempt fr appor, excl anticip	-2,573,081,585.83	-2,571,097,210.78	-2,508,920,934.87	-2,508,920,934.87
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	-2,512,368,321.07	-2,508,920,934.87	-2,508,934,952.29	-2,508,920,934.87
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	600,980,332.71	438,319,938.89	477,156,963.13	426,234,269.80

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,380,550,960.13	3,380,550,960.13	3,380,550,960.13	3,380,550,960.13
3010	Ob Bal: New obligations: Unexpired accounts	79,316,580.02	242,699,211.49	278,599,159.23	329,470,728.03
3020	Ob Bal: Outlays (gross)	-519,203,828.58	-885,530,573.65	-1,008,784,906.17	-1,078,773,828.38
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-1,064,050.63	-1,712,899.85	-1,707,977.34	-1,777,323.69
3050	Ob Bal: EOY: Unpaid obligations	2,939,599,660.94	2,736,006,698.12	2,648,657,235.85	2,629,470,536.09
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-519,194,552.82	-519,194,552.82	-519,194,552.82	-519,194,552.82
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	5,161,919.28
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-519,194,552.82	-519,194,552.82	-519,194,552.82	-514,032,633.54
3100	Memo: Obligated balance, start of year	2,861,356,407.31	2,861,356,407.31	2,861,356,407.31	2,861,356,407.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Program Management**
 Treasury Account: **Program Management**
 Budget Account ID: **009-38-0511** Treasury Account ID: **75- -15 /20 -0511**
 GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	2,420,405,108.12	2,216,812,145.30	2,129,462,683.03	2,115,437,902.55

BA & O, Net

4000	Disc: Budget authority, gross	357,170,046.21	360,663,145.35	360,652,949.42	360,597,884.66
4011	Disc: Outlays from balances	296,451,423.12	347,264,608.22	350,255,905.70	357,375,875.07
4020	Disc: Outlays, gross (total)	296,451,423.12	347,264,608.22	350,255,905.70	357,375,875.07
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-357,170,046.21	-360,611,352.96	-360,601,603.56	-360,597,884.66
4040	Disc: Offsets against gross BA and outlays (total)	-357,170,046.21	-360,611,352.96	-360,601,603.56	-360,597,884.66
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	-51,792.39	-51,345.86	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	-51,792.39	-51,345.86	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-60,718,623.09	-13,346,744.74	-10,345,697.86	-3,222,009.59
4090	Mand: Budget authority, gross	24,771.00	52,446.49	74,790,519.49	74,739,130.79
4101	Mand: Outlays from balances	222,752,405.46	538,265,965.43	658,529,000.47	721,397,953.31
4110	Mand: Outlays, gross (total)	222,752,405.46	538,265,965.43	658,529,000.47	721,397,953.31
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	-5,161,919.28
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,106.00	-722.00	-745.96	-1,057.79
4130	Mand: Offsets against gross BA and outlays (total)	-1,106.00	-722.00	-745.96	-5,162,977.07
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	5,161,919.28
4145	Mand: Offsets, BA only: Antic offsetting collect	-23,665.00	-51,724.49	-51,700.53	0.00
4150	Mand: Additional offsets against BA only (total)	-23,665.00	-51,724.49	-51,700.53	5,161,919.28
4160	Mand: Budget authority, net	0.00	0.00	74,738,073.00	74,738,073.00
4170	Mand: Outlays, net	222,751,299.46	538,265,243.43	658,528,254.51	716,234,976.24
4180	Budget authority, net (disc. and mand.)	0.00	0.00	74,738,073.00	74,738,073.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Program Management**
Treasury Account: **Program Management**
Budget Account ID: **009-38-0511** Treasury Account ID: **75- -15 /20 -0511**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	162,032,676.37	524,918,498.69	648,182,556.65	713,012,966.65

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Program Management**
 Treasury Account: **Program Management**
 Budget Account ID: **009-38-0511** Treasury Account ID: **75- -14 /19 -0511**
 GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	184,313,470.52	184,313,470.52	184,313,470.52	184,313,470.52
1021	Unob Bal: Recov of prior year unpaid obligations	2,183,225.25	5,606,825.27	3,991,888.00	10,995,286.22
1033	Unob Bal: Recov of prior year paid obligations	4,484.08	1,852.26	4,484.08	4,484.08
1050	Unob Bal: Unobligated balance (total)	186,501,179.85	189,922,148.05	188,309,842.60	195,313,240.82
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	2,684,698.97
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-2,684,698.97
1802	BA: Mand: Spending auth: Previously unavailable	0.00	0.00	0.00	0.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	4,492.85	49,379.29	150.00	0.00
1850	BA: Mand: Spending auth: Total	4,492.85	49,379.29	150.00	0.00
1900	Budget authority total (disc. and mand.)	4,492.85	49,379.29	150.00	0.00
1910	Total budgetary resources (disc. and mand.)	186,505,672.70	189,971,527.34	188,309,992.60	195,313,240.82

Status of Budgetary Resources

2101	Reimbursable obligations: Category A (by quarter)	251,382.02	1,520,010.93	1,519,207.00	6,273,488.68
2102	Recovery Audit Contractor	1,992,054.22	3,222,700.01	26,838,736.43	34,021,100.90
2102	Recovery Audit Contractor	11.87	0.00	0.00	0.00
2102	Recovery Audit Contractor	0.00	0.00	0.00	0.00
2102	ACA Provider Enrollment F	1,084.00	0.00	0.00	0.00
2102	Marketplace User Fees (Se	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	2,244,532.11	4,742,710.94	28,357,943.43	40,294,589.58
2170	New obligations, unexpired accounts	0.00	0.00	0.00	40,294,589.58
2190	New obligations and upward adjustments (total)	2,244,532.11	4,742,710.94	28,357,943.43	40,294,589.58
2201	Unob Bal: Apportioned, unexp: Avail current period	56,933,352.92	61,602,417.73	36,374,675.86	33,597,427.93

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Program Management**
 Treasury Account: **Program Management**
 Budget Account ID: **009-38-0511** Treasury Account ID: **75- -14 /19 -0511**
 GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned, unexp: Other	127,327,787.67	123,626,398.67	123,577,373.31	121,421,223.31
2412	Unexpired Unobligated Balance: end of year	184,261,140.59	185,228,816.40	159,952,049.17	155,018,651.24
2490	Unob Bal: end of year (total)	184,261,140.59	185,228,816.40	159,952,049.17	155,018,651.24
2500	Total budgetary resources	186,505,672.70	189,971,527.34	188,309,992.60	195,313,240.82
2501	Memo: Bud resc, subj to appor, excl anticip	186,505,672.70	189,971,527.34	188,309,992.60	195,313,240.82
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	184,261,140.59	185,228,816.40	159,952,049.17	155,018,651.24

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	117,933,688.53	117,933,688.53	117,933,688.53	117,933,688.53
3010	Ob Bal: New obligations: Unexpired accounts	2,244,532.11	4,742,710.94	28,357,943.43	40,294,589.58
3020	Ob Bal: Outlays (gross)	-48,886,293.20	-60,195,844.25	-87,922,187.40	-96,680,225.87
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,183,225.25	-5,606,825.27	-3,991,888.00	-10,995,286.22
3050	Ob Bal: EOY: Unpaid obligations	69,108,702.19	56,873,729.95	54,377,556.56	50,552,766.02
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-290,042,448.00	-290,042,448.00	-290,042,448.00	-290,042,448.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	2,684,698.97
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-290,042,448.00	-290,042,448.00	-290,042,448.00	-287,357,749.03
3100	Memo: Obligated balance, start of year	-172,108,759.47	-172,108,759.47	-172,108,759.47	-172,108,759.47
3200	Memo: Obligated balance, end of year	-220,933,745.81	-233,168,718.05	-235,664,891.44	-236,804,983.01

BA & O, Net

4011	Disc: Outlays from balances	105,436.96	263,592.40	3,667,043.72	7,197,988.20
4020	Disc: Outlays, gross (total)	105,436.96	263,592.40	3,667,043.72	7,197,988.20
4080	Disc: Outlays, net	105,436.96	263,592.40	3,667,043.72	7,197,988.20
4090	Mand: Budget authority, gross	4,492.85	49,379.29	150.00	0.00
4101	Mand: Outlays from balances	48,780,856.24	59,932,251.85	84,255,143.68	89,482,237.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Program Management**
 Treasury Account: **Program Management**
 Budget Account ID: **009-38-0511** Treasury Account ID: **75- -14 /19 -0511**
 GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4110	Mand: Outlays, gross (total)	48,780,856.24	59,932,251.85	84,255,143.68	89,482,237.67
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	-2,684,698.97
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-4,484.08	-1,852.26	-4,484.08	-4,484.08
4130	Mand: Offsets against gross BA and outlays (total)	-4,484.08	-1,852.26	-4,484.08	-2,689,183.05
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	2,684,698.97
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	4,484.08	1,852.26	4,484.08	4,484.08
4145	Mand: Offsets, BA only: Antic offsetting collect	-4,492.85	-49,379.29	-150.00	0.00
4150	Mand: Additional offsets against BA only (total)	-8.77	-47,527.03	4,334.08	2,689,183.05
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	48,776,372.16	59,930,399.59	84,250,659.60	86,793,054.62
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	48,881,809.12	60,193,991.99	87,917,703.32	93,991,042.82

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Program Management**
 Treasury Account: **Program Management**
 Budget Account ID: **009-38-0511** Treasury Account ID: **75- -16 /18 -0511**
 GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	53,000,000.00	53,000,000.00	53,000,000.00
1850	BA: Mand: Spending auth: Total	0.00	53,000,000.00	53,000,000.00	53,000,000.00
1900	Budget authority total (disc. and mand.)	0.00	53,000,000.00	53,000,000.00	53,000,000.00
1910	Total budgetary resources (disc. and mand.)	0.00	53,000,000.00	53,000,000.00	53,000,000.00

Status of Budgetary Resources

2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	53,000,000.00	53,000,000.00	53,000,000.00
2412	Unexpired Unobligated Balance: end of year	0.00	53,000,000.00	53,000,000.00	53,000,000.00
2490	Unob Bal: end of year (total)	0.00	53,000,000.00	53,000,000.00	53,000,000.00
2500	Total budgetary resources	0.00	53,000,000.00	53,000,000.00	53,000,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	53,000,000.00	53,000,000.00	53,000,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	53,000,000.00	53,000,000.00	53,000,000.00

Change in Obl Bal

3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-53,000,000.00	-53,000,000.00	-53,000,000.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-53,000,000.00	-53,000,000.00	-53,000,000.00
3200	Memo: Obligated balance, end of year	0.00	-53,000,000.00	-53,000,000.00	-53,000,000.00

BA & O, Net

4090	Mand: Budget authority, gross	0.00	53,000,000.00	53,000,000.00	53,000,000.00
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	-53,000,000.00	-53,000,000.00	-53,000,000.00
4150	Mand: Additional offsets against BA only (total)	0.00	-53,000,000.00	-53,000,000.00	-53,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Program Management**
Treasury Account: **Program Management**
Budget Account ID: **009-38-0511** Treasury Account ID: **75- -16 /18 -0511**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Program Management**
 Treasury Account: **Program Management**
 Budget Account ID: **009-38-0511** Treasury Account ID: **75- -15 /18 -0511**
 GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	60,001,316.00	60,001,316.00	60,001,316.00	60,001,316.00
1050	Unob Bal: Unobligated balance (total)	60,001,316.00	60,001,316.00	60,001,316.00	60,001,316.00
1800	BA: Mand: Spending auth: Collected	1,806,168.86	4,275,227.44	6,299,961.88	9,730,657.62
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-1,806,168.86	-4,275,227.44	-6,299,961.88	-9,730,657.62
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	60,001,316.00	60,001,316.00	60,001,316.00	60,001,316.00

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	6,876,536.51	11,809,335.00	26,147,232.33
2004	Direct obligations (total)	0.00	6,876,536.51	11,809,335.00	26,147,232.33
2170	New obligations, unexpired accounts	0.00	0.00	0.00	26,147,232.33
2190	New obligations and upward adjustments (total)	0.00	6,876,536.51	11,809,335.00	26,147,232.33
2201	Unob Bal: Apportioned, unexp: Avail current period	31,165,305.00	24,288,768.49	19,355,970.00	5,018,072.67
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	28,834,695.00	28,834,695.00	28,834,695.00	28,834,695.00
2403	Unob Bal: Unapportioned, unexp: Other	1,316.00	1,316.00	1,316.00	1,316.00
2412	Unexpired Unobligated Balance: end of year	60,001,316.00	53,124,779.49	48,191,981.00	33,854,083.67
2490	Unob Bal: end of year (total)	60,001,316.00	53,124,779.49	48,191,981.00	33,854,083.67
2500	Total budgetary resources	60,001,316.00	60,001,316.00	60,001,316.00	60,001,316.00
2501	Memo: Bud resc, subj to appor, excl anticip	60,001,316.00	60,001,316.00	60,001,316.00	60,001,316.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	60,001,316.00	53,124,779.49	48,191,981.00	33,854,083.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Program Management**
 Treasury Account: **Program Management**
 Budget Account ID: **009-38-0511** Treasury Account ID: **75- -15 /18 -0511**
 GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,597,184.31	4,597,184.31	4,597,184.31	4,597,184.31
3010	Ob Bal: New obligations: Unexpired accounts	0.00	6,876,536.51	11,809,335.00	26,147,232.33
3020	Ob Bal: Outlays (gross)	-1,404,669.17	-4,021,340.42	-6,883,126.15	-10,736,113.50
3050	Ob Bal: EOY: Unpaid obligations	3,192,515.14	7,452,380.40	9,523,393.16	20,008,303.14
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-65,000,000.00	-65,000,000.00	-65,000,000.00	-65,000,000.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	1,806,168.86	4,275,227.44	6,299,961.88	9,730,657.62
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-63,193,831.14	-60,724,772.56	-58,700,038.12	-55,269,342.38
3100	Memo: Obligated balance, start of year	-60,402,815.69	-60,402,815.69	-60,402,815.69	-60,402,815.69
3200	Memo: Obligated balance, end of year	-60,001,316.00	-53,272,392.16	-49,176,644.96	-35,261,039.24

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	0.00	0.00
4101	Mand: Outlays from balances	1,404,669.17	4,021,340.42	6,883,126.15	10,736,113.50
4110	Mand: Outlays, gross (total)	1,404,669.17	4,021,340.42	6,883,126.15	10,736,113.50
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	-1,806,168.86	-4,275,227.44	-6,299,961.88	-9,730,657.62
4130	Mand: Offsets against gross BA and outlays (total)	-1,806,168.86	-4,275,227.44	-6,299,961.88	-9,730,657.62
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	1,806,168.86	4,275,227.44	6,299,961.88	9,730,657.62
4150	Mand: Additional offsets against BA only (total)	1,806,168.86	4,275,227.44	6,299,961.88	9,730,657.62
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	-401,499.69	-253,887.02	583,164.27	1,005,455.88
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-401,499.69	-253,887.02	583,164.27	1,005,455.88

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Program Management**
 Treasury Account: **Program Management**
 Budget Account ID: **009-38-0511** Treasury Account ID: **75- -13 /18 -0511**
 GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,802,196.93	4,802,196.93	4,802,196.93	4,802,196.93
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	5,278,006.88	5,278,006.88	0.00	5,278,006.88
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	312,402.32	312,402.32
1050	Unob Bal: Unobligated balance (total)	10,080,203.81	10,080,203.81	5,114,599.25	10,392,606.13
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	5,278,006.88	0.00
1802	BA: Mand: Spending auth: Previously unavailable	0.00	0.00	0.00	0.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0.00	4,144.20	4,144.20	0.00
1850	BA: Mand: Spending auth: Total	0.00	4,144.20	5,282,151.08	0.00
1900	Budget authority total (disc. and mand.)	0.00	4,144.20	5,282,151.08	0.00
1910	Total budgetary resources (disc. and mand.)	10,080,203.81	10,084,348.01	10,396,750.33	10,392,606.13

Status of Budgetary Resources

2101	Reimbursable obligations: Category A (by quarter)	0.00	3,895,144.20	3,895,144.20	3,895,144.20
2102	ACA Provider Enrollment F	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	3,895,144.20	3,895,144.20	3,895,144.20
2170	New obligations, unexpired accounts	0.00	0.00	0.00	3,895,144.20
2190	New obligations and upward adjustments (total)	0.00	3,895,144.20	3,895,144.20	3,895,144.20
2201	Unob Bal: Apportioned, unexp: Avail current period	245,082.00	245,082.00	557,484.32	557,484.32
2403	Unob Bal: Unapportioned, unexp: Other	9,835,121.81	5,944,121.81	5,944,121.81	5,939,977.61
2412	Unexpired Unobligated Balance: end of year	10,080,203.81	6,189,203.81	6,501,606.13	6,497,461.93
2490	Unob Bal: end of year (total)	10,080,203.81	6,189,203.81	6,501,606.13	6,497,461.93
2500	Total budgetary resources	10,080,203.81	10,084,348.01	10,396,750.33	10,392,606.13

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Program Management**
 Treasury Account: **Program Management**
 Budget Account ID: **009-38-0511** Treasury Account ID: **75- -13 /18 -0511**
 GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	10,080,203.81	10,084,348.01	10,396,750.33	10,392,606.13
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	10,080,203.81	6,189,203.81	6,501,606.13	6,497,461.93

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	17,001,853.12	17,001,853.12	17,001,853.12	17,001,853.12
3010	Ob Bal: New obligations: Unexpired accounts	0.00	3,895,144.20	3,895,144.20	3,895,144.20
3020	Ob Bal: Outlays (gross)	-3,894,942.60	-10,677,391.43	-13,821,193.26	-16,044,451.59
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	-312,402.32	-312,402.32
3050	Ob Bal: EOY: Unpaid obligations	13,106,910.52	10,219,605.89	6,763,401.74	4,540,143.41
3061	Ob Bal: SOY: Adj, uncoll pymt Fed src brought fwd	-5,278,006.88	-5,278,006.88	0.00	-5,278,006.88
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	-5,278,006.88	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-5,278,006.88	-5,278,006.88	-5,278,006.88	-5,278,006.88
3100	Memo: Obligated balance, start of year	11,723,846.24	11,723,846.24	17,001,853.12	11,723,846.24
3200	Memo: Obligated balance, end of year	7,828,903.64	4,941,599.01	1,485,394.86	-737,863.47

BA & O, Net

4090	Mand: Budget authority, gross	0.00	4,144.20	5,282,151.08	0.00
4101	Mand: Outlays from balances	3,894,942.60	10,677,391.43	13,821,193.26	16,044,451.59
4110	Mand: Outlays, gross (total)	3,894,942.60	10,677,391.43	13,821,193.26	16,044,451.59
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	-5,278,006.88	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	0.00	-4,144.20	-4,144.20	0.00
4150	Mand: Additional offsets against BA only (total)	0.00	-4,144.20	-5,282,151.08	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	3,894,942.60	10,677,391.43	13,821,193.26	16,044,451.59
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Program Management**
Treasury Account: **Program Management**
Budget Account ID: **009-38-0511** Treasury Account ID: **75- -13 /18 -0511**
GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	3,894,942.60	10,677,391.43	13,821,193.26	16,044,451.59

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Program Management**
 Treasury Account: **Program Management**
 Budget Account ID: **009-38-0511** Treasury Account ID: **75- -12 /17 -0511**
 GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,202,629.91	1,202,629.91	1,202,629.91	1,202,629.91
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	47,069,065.31	47,069,065.31	0.00	47,069,065.31
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.90	1,000,000.90	1,000,000.90
1050	Unob Bal: Unobligated balance (total)	48,271,695.22	48,271,696.12	2,202,630.81	49,271,696.12
1800	BA: Mand: Spending auth: Collected	144.15	981.90	981.90	981.90
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	47,069,065.31	0.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0.00	144.15	144.15	0.00
1850	BA: Mand: Spending auth: Total	144.15	1,126.05	47,070,191.36	981.90
1900	Budget authority total (disc. and mand.)	144.15	1,126.05	47,070,191.36	981.90
1910	Total budgetary resources (disc. and mand.)	48,271,839.37	48,272,822.17	49,272,822.17	49,272,678.02

Status of Budgetary Resources

2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2102	Recovery Audit Contractor	0.00	0.00	3,422,534.00	3,422,534.00
2102	ACA Provider Enrollment F	0.00	5,767.00	5,767.00	5,767.00
2104	Reimbursable obligations (total)	0.00	5,767.00	3,428,301.00	3,428,301.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	3,428,301.00
2190	New obligations and upward adjustments (total)	0.00	5,767.00	3,428,301.00	3,428,301.00
2201	Unob Bal: Apportioned, unexp: Avail current period	5,771,165.31	48,265,929.12	45,843,395.12	45,843,395.12
2403	Unob Bal: Unapportioned, unexp: Other	42,500,674.06	1,126.05	1,126.05	981.90
2412	Unexpired Unobligated Balance: end of year	48,271,839.37	48,267,055.17	45,844,521.17	45,844,377.02
2490	Unob Bal: end of year (total)	48,271,839.37	48,267,055.17	45,844,521.17	45,844,377.02
2500	Total budgetary resources	48,271,839.37	48,272,822.17	49,272,822.17	49,272,678.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Program Management**
 Treasury Account: **Program Management**
 Budget Account ID: **009-38-0511** Treasury Account ID: **75- -12 /17 -0511**
 GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	48,271,839.37	48,272,822.17	49,272,822.17	49,272,678.02
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	48,271,839.37	48,267,055.17	45,844,521.17	45,844,377.02

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	31,947,263.44	31,947,263.44	31,947,263.44	31,947,263.44
3010	Ob Bal: New obligations: Unexpired accounts	0.00	5,767.00	3,428,301.00	3,428,301.00
3020	Ob Bal: Outlays (gross)	-4,441,625.66	-6,386,070.92	-6,278,432.59	-9,721,982.79
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-0.90	-1,000,000.90	-1,000,000.90
3050	Ob Bal: EOY: Unpaid obligations	27,505,637.78	25,566,958.62	28,097,130.95	24,653,580.75
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-60,397.93	-60,397.93	-60,397.93	-60,397.93
3061	Ob Bal: SOY: Adj, uncoll pymt Fed src brought fwd	-47,069,065.31	-47,069,065.31	0.00	-47,069,065.31
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	-47,069,065.31	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-47,129,463.24	-47,129,463.24	-47,129,463.24	-47,129,463.24
3100	Memo: Obligated balance, start of year	-15,182,199.80	-15,182,199.80	31,886,865.51	-15,182,199.80
3200	Memo: Obligated balance, end of year	-19,623,825.46	-21,562,504.62	-19,032,332.29	-22,475,882.49

BA & O, Net

4090	Mand: Budget authority, gross	144.15	1,126.05	47,070,191.36	981.90
4101	Mand: Outlays from balances	4,441,625.66	6,386,070.92	6,278,432.59	9,721,982.79
4110	Mand: Outlays, gross (total)	4,441,625.66	6,386,070.92	6,278,432.59	9,721,982.79
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-144.15	-981.90	-981.90	-981.90
4130	Mand: Offsets against gross BA and outlays (total)	-144.15	-981.90	-981.90	-981.90
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	-47,069,065.31	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	0.00	-144.15	-144.15	0.00
4150	Mand: Additional offsets against BA only (total)	0.00	-144.15	-47,069,209.46	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Program Management**
 Treasury Account: **Program Management**
 Budget Account ID: **009-38-0511** Treasury Account ID: **75- -12 /17 -0511**
 GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	4,441,481.51	6,385,089.02	6,277,450.69	9,721,000.89
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	4,441,481.51	6,385,089.02	6,277,450.69	9,721,000.89

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Program Management**
 Treasury Account: **Program Management**
 Budget Account ID: **009-38-0511** Treasury Account ID: **75- - /16 -0511**
 GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00
1230	BA: Mand: New\Unob bal of approps perm reduced	-204,000.00	-204,000.00	-204,000.00	-204,000.00
1260	BA: Mand: Appropriation (total)	2,796,000.00	2,796,000.00	2,796,000.00	2,796,000.00
1700	BA: Disc: Spending auth: Collected	255,516,770.95	1,171,743,339.91	1,219,179,675.83	2,013,363,606.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	904,607,946.39	2,809,973,739.59	2,954,231,870.44	2,172,227,394.00
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0.00	17,161,920.50	16,332,453.73	0.00
1750	BA: Disc: Spending auth: Total	1,160,124,717.34	3,998,879,000.00	4,189,744,000.00	4,185,591,000.00
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	7,766,666.00	8,333,333.00	8,333,333.00	8,333,333.00
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	0.00	-566,667.00	-566,667.00	-566,667.00
1850	BA: Mand: Spending auth: Total	7,766,666.00	7,766,666.00	7,766,666.00	7,766,666.00
1900	Budget authority total (disc. and mand.)	1,170,687,383.34	4,009,441,666.00	4,200,306,666.00	4,196,153,666.00
1910	Total budgetary resources (disc. and mand.)	1,170,687,383.34	4,009,441,666.00	4,200,306,666.00	4,196,153,666.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	356,183,233.00	1,427,211,846.36	2,383,739,244.61	3,937,651,428.55
2002	Eliminating barriers to e	0.00	0.00	1,985,419.00	1,985,419.00
2002	Hospice Care (IMPACT Sec.	7,045,000.00	7,379,387.00	7,548,787.00	7,669,787.00
2004	Direct obligations (total)	363,228,233.00	1,434,591,233.36	2,393,273,450.61	3,947,306,634.55
2101	Reimbursable obligations: Category A (by quarter)	0.00	4,876,863.74	40,141,475.82	205,983,862.58
2104	Reimbursable obligations (total)	0.00	4,876,863.74	40,141,475.82	205,983,862.58
2170	New obligations, unexpired accounts	0.00	0.00	0.00	4,153,290,497.13
2190	New obligations and upward adjustments (total)	363,228,233.00	1,439,468,097.10	2,433,414,926.43	4,153,290,497.13
2201	Unob Bal: Apportioned, unexp: Avail current period	804,663,150.34	1,087,401,680.40	1,303,817,134.84	39,397,960.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Program Management**
 Treasury Account: **Program Management**
 Budget Account ID: **009-38-0511** Treasury Account ID: **75- - /16 -0511**
 GTAS User: **410-786-0346 / Lori.Battle@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	1,465,409,968.00	446,742,151.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	2,796,000.00	17,161,920.50	16,332,453.73	3,465,208.76
2412	Unexpired Unobligated Balance: end of year	807,459,150.34	2,569,973,568.90	1,766,891,739.57	42,863,168.87
2490	Unob Bal: end of year (total)	807,459,150.34	2,569,973,568.90	1,766,891,739.57	42,863,168.87
2500	Total budgetary resources	1,170,687,383.34	4,009,441,666.00	4,200,306,666.00	4,196,153,666.00
2501	Memo: Bud resc, subj to appor, excl anticip	1,170,687,383.34	4,009,441,666.00	4,200,306,666.00	4,196,153,666.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	806,900,227.00	2,550,715,432.64	1,592,033,215.39	33,844,031.45
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	558,923.34	19,258,136.26	174,858,524.18	9,019,137.42

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	363,228,233.00	1,439,468,097.10	2,433,414,926.43	4,153,290,497.13
3020	Ob Bal: Outlays (gross)	-182,805,797.70	-626,364,858.99	-1,285,267,149.48	-2,060,681,393.02
3050	Ob Bal: EOY: Unpaid obligations	180,422,435.30	813,103,238.11	1,148,147,776.95	2,092,609,104.11
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-912,374,612.39	-2,818,307,072.59	-2,962,565,203.44	-2,180,560,727.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-912,374,612.39	-2,818,307,072.59	-2,962,565,203.44	-2,180,560,727.00
3200	Memo: Obligated balance, end of year	-731,952,177.09	-2,005,203,834.48	-1,814,417,426.49	-87,951,622.89

BA & O, Net

4000	Disc: Budget authority, gross	1,160,124,717.34	3,998,879,000.00	4,189,744,000.00	4,185,591,000.00
4010	Disc: Outlays from new authority	182,608,922.49	624,656,522.86	1,281,089,419.60	2,054,902,101.92
4020	Disc: Outlays, gross (total)	182,608,922.49	624,656,522.86	1,281,089,419.60	2,054,902,101.92
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-255,516,770.95	-1,171,743,339.91	-1,219,179,675.83	-2,013,363,606.00
4040	Disc: Offsets against gross BA and outlays (total)	-255,516,770.95	-1,171,743,339.91	-1,219,179,675.83	-2,013,363,606.00
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-904,607,946.39	-2,809,973,739.59	-2,954,231,870.44	-2,172,227,394.00
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	-17,161,920.50	-16,332,453.73	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Program Management**
 Treasury Account: **Program Management**
 Budget Account ID: **009-38-0511** Treasury Account ID: **75- - /16 -0511**
 GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	-904,607,946.39	-2,827,135,660.09	-2,970,564,324.17	-2,172,227,394.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-72,907,848.46	-547,086,817.05	61,909,743.77	41,538,495.92
4090	Mand: Budget authority, gross	10,562,666.00	10,562,666.00	10,562,666.00	10,562,666.00
4100	Mand: Outlays from new authority	196,875.21	1,708,336.13	4,177,729.88	5,779,291.10
4110	Mand: Outlays, gross (total)	196,875.21	1,708,336.13	4,177,729.88	5,779,291.10
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-7,766,666.00	-8,333,333.00	-8,333,333.00	-8,333,333.00
4150	Mand: Additional offsets against BA only (total)	-7,766,666.00	-8,333,333.00	-8,333,333.00	-8,333,333.00
4160	Mand: Budget authority, net	2,796,000.00	2,229,333.00	2,229,333.00	2,229,333.00
4170	Mand: Outlays, net	196,875.21	1,708,336.13	4,177,729.88	5,779,291.10
4180	Budget authority, net (disc. and mand.)	2,796,000.00	2,229,333.00	2,229,333.00	2,229,333.00
4190	Outlays, net (disc. and mand.)	-72,710,973.25	-545,378,480.92	66,087,473.65	47,317,787.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Program Management**
 Treasury Account: **Program Management**
 Budget Account ID: **009-38-0511** Treasury Account ID: **75- - /15 -0511**
 GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	33,415,461.97	33,415,461.97	33,415,461.97	33,415,461.97
1021	Unob Bal: Recov of prior year unpaid obligations	1,537,967.03	2,228,794.38	17,512,705.20	15,726,705.05
1033	Unob Bal: Recov of prior year paid obligations	22,536.52	32,557.58	35,015.89	35,938.32
1050	Unob Bal: Unobligated balance (total)	34,975,965.52	35,676,813.93	50,963,183.06	49,178,105.34
1060	Exp Unob Bal: Brought forward, Oct 1	33,415,461.97	33,415,461.97	33,415,461.97	33,415,461.97
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,537,967.03	2,228,794.38	17,512,705.20	15,726,705.05
1093	Exp Unob Bal: Recov of prior year paid ob	22,536.52	32,557.58	35,015.89	35,938.32
1099	Exp Unob Bal: Expired bal for adj only (total)	34,975,965.52	35,676,813.93	50,963,183.06	49,178,105.34
1700	BA: Disc: Spending auth: Collected	473,710,739.29	1,279,543,805.92	1,562,850,891.53	1,838,747,961.16
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-473,710,739.29	-1,279,543,805.92	-1,562,850,891.53	-1,838,747,961.16
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	34,975,965.52	35,676,813.93	50,963,183.06	49,178,105.34

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	2,757,310.49	3,715,905.73	8,744,377.88	4,287,950.86
2002	Eliminating barriers to e	0.00	0.00	0.00	0.00
2002	Hospice Care (Sec.3 P.L.1	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	2,757,310.49	3,715,905.73	8,744,377.88	4,287,950.86
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2102	Hospice Care (Sec.3 P.L.1	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Program Management**
 Treasury Account: **Program Management**
 Budget Account ID: **009-38-0511** Treasury Account ID: **75- - /15 -0511**
 GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2102	RAC - MEDICARE PART D	0.00	0.00	0.00	0.00
2102	RAC-MEDICARE MSP	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	4,287,950.86
2190	New obligations and upward adjustments (total)	2,757,310.49	3,715,905.73	8,744,377.88	4,287,950.86
2403	Unob Bal: Unapportioned, unexp: Other	32,218,655.03	31,960,908.20	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	32,218,655.03	31,960,908.20	0.00	0.00
2413	Expired Unobligated Balance: end of year	32,218,655.03	31,960,908.20	42,218,805.18	44,890,154.48
2490	Unob Bal: end of year (total)	64,437,310.06	63,921,816.40	42,218,805.18	44,890,154.48
2500	Total budgetary resources	67,194,620.55	67,637,722.13	50,963,183.06	49,178,105.34
2501	Memo: Bud resc, subj to appor, excl anticip	34,975,965.52	35,676,813.93	50,963,183.06	49,178,105.34
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	31,218,653.46	30,503,783.20	40,761,680.18	43,433,029.48
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,000,001.57	1,457,125.00	1,457,125.00	1,457,125.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,969,785,230.26	1,969,785,230.26	1,969,785,230.26	1,969,785,230.26
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	2,757,310.49	3,715,905.73	8,744,377.88	4,287,950.86
3020	Ob Bal: Outlays (gross)	-772,927,977.29	-1,254,115,976.14	-1,517,778,953.00	-1,668,834,265.80
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,537,967.03	-2,228,794.38	-17,512,705.20	-15,726,705.05
3050	Ob Bal: EOY: Unpaid obligations	1,198,076,596.43	717,156,365.47	443,237,949.94	289,512,210.27
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,141,534,816.62	-2,141,534,816.62	-2,141,534,816.62	-2,141,534,816.62
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	473,710,739.29	1,279,543,805.92	1,562,850,891.53	1,838,747,961.16
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,667,824,077.33	-861,991,010.70	-578,683,925.09	-302,786,855.46
3100	Memo: Obligated balance, start of year	-171,749,586.36	-171,749,586.36	-171,749,586.36	-171,749,586.36
3200	Memo: Obligated balance, end of year	-469,747,480.90	-144,834,645.23	-135,445,975.15	-13,274,645.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Program Management**
 Treasury Account: **Program Management**
 Budget Account ID: **009-38-0511** Treasury Account ID: **75- - /15 -0511**
 GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	771,803,586.39	1,251,811,028.72	1,514,452,188.39	1,665,479,449.65
4020	Disc: Outlays, gross (total)	771,803,586.39	1,251,811,028.72	1,514,452,188.39	1,665,479,449.65
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-473,710,739.29	-1,279,499,344.03	-1,562,806,429.64	-1,838,703,490.27
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-22,536.52	-77,019.47	-79,477.78	-80,409.21
4040	Disc: Offsets against gross BA and outlays (total)	-473,733,275.81	-1,279,576,363.50	-1,562,885,907.42	-1,838,783,899.48
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	473,710,739.29	1,279,543,805.92	1,562,850,891.53	1,838,747,961.16
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	22,536.52	32,557.58	35,015.89	35,938.32
4060	Disc: Additional offsets against BA only (total)	473,733,275.81	1,279,576,363.50	1,562,885,907.42	1,838,783,899.48
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	298,070,310.58	-27,765,334.78	-48,433,719.03	-173,304,449.83
4090	Mand: Budget authority, gross	0.00	0.00	0.00	0.00
4101	Mand: Outlays from balances	1,124,390.90	2,304,947.42	3,326,764.61	3,354,816.15
4110	Mand: Outlays, gross (total)	1,124,390.90	2,304,947.42	3,326,764.61	3,354,816.15
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	1,124,390.90	2,304,947.42	3,326,764.61	3,354,816.15
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	299,194,701.48	-25,460,387.36	-45,106,954.42	-169,949,633.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Program Management**
 Treasury Account: **Program Management**
 Budget Account ID: **009-38-0511** Treasury Account ID: **75- -13 /14 -0511**
 GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	125.00	125.00	125.00	125.00
1050	Unob Bal: Unobligated balance (total)	125.00	125.00	125.00	125.00
1060	Exp Unob Bal: Brought forward, Oct 1	125.00	125.00	125.00	125.00
1099	Exp Unob Bal: Expired bal for adj only (total)	125.00	125.00	125.00	125.00
1700	BA: Disc: Spending auth: Collected	2,191,761.44	2,699,500.22	3,215,711.32	4,241,207.35
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-2,191,761.44	-2,699,500.22	-3,215,711.32	-4,241,207.35
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	125.00	125.00	125.00	125.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	125.00	125.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	125.00	125.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	125.00	125.00	125.00	125.00
2490	Unob Bal: end of year (total)	250.00	250.00	125.00	125.00
2500	Total budgetary resources	250.00	250.00	125.00	125.00
2501	Memo: Bud resc, subj to appor, excl anticip	125.00	125.00	125.00	125.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	125.00	125.00	125.00	125.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Program Management**
 Treasury Account: **Program Management**
 Budget Account ID: **009-38-0511** Treasury Account ID: **75- -13 /14 -0511**
 GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,811,533.21	6,811,533.21	6,811,533.21	6,811,533.21
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-1,120,271.64	-1,840,074.49	-2,175,664.62	-2,783,054.76
3050	Ob Bal: EOY: Unpaid obligations	5,691,261.57	4,971,458.72	4,635,868.59	4,028,478.45
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-8,759,456.32	-8,759,456.32	-8,759,456.32	-8,759,456.32
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	2,191,761.44	2,699,500.22	3,215,711.32	4,241,207.35
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-6,567,694.88	-6,059,956.10	-5,543,745.00	-4,518,248.97
3100	Memo: Obligated balance, start of year	-1,947,923.11	-1,947,923.11	-1,947,923.11	-1,947,923.11
3200	Memo: Obligated balance, end of year	-876,433.31	-1,088,497.38	-907,876.41	-489,770.52

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	1,120,271.64	1,840,074.49	2,175,664.62	2,783,054.76
4020	Disc: Outlays, gross (total)	1,120,271.64	1,840,074.49	2,175,664.62	2,783,054.76
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-2,191,761.44	-2,699,500.22	-3,215,711.32	-4,241,207.35
4040	Disc: Offsets against gross BA and outlays (total)	-2,191,761.44	-2,699,500.22	-3,215,711.32	-4,241,207.35
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2,191,761.44	2,699,500.22	3,215,711.32	4,241,207.35
4060	Disc: Additional offsets against BA only (total)	2,191,761.44	2,699,500.22	3,215,711.32	4,241,207.35
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-1,071,489.80	-859,425.73	-1,040,046.70	-1,458,152.59
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-1,071,489.80	-859,425.73	-1,040,046.70	-1,458,152.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Program Management**
 Treasury Account: **Program Management**
 Budget Account ID: **009-38-0511** Treasury Account ID: **75- - /14 -0511**
 GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	66,641,270.05	66,641,270.05	66,641,270.05	66,641,270.05
1021	Unob Bal: Recov of prior year unpaid obligations	10,037,850.16	11,038,139.02	11,226,246.53	14,161,385.59
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	104.50
1050	Unob Bal: Unobligated balance (total)	76,679,120.21	77,679,409.07	77,867,516.58	80,802,760.14
1060	Exp Unob Bal: Brought forward, Oct 1	66,641,270.05	66,641,270.05	66,641,270.05	66,641,270.05
1081	Exp Unob Bal: Recov of prior year unpaid obs	10,037,850.16	11,038,139.02	11,226,246.53	14,161,385.59
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	104.50
1099	Exp Unob Bal: Expired bal for adj only (total)	76,679,120.21	77,679,409.07	77,867,516.58	80,802,760.14
1700	BA: Disc: Spending auth: Collected	91,449,662.45	399,548,497.70	278,069,549.40	300,130,496.38
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-91,449,662.45	-262,039,336.50	-278,069,549.40	-300,130,496.38
1702	BA: Disc: Spending auth: Previously unavailable	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	137,509,161.20	0.00	0.00
1800	BA: Mand: Spending auth: Collected	1,811,723.69	2,265,938.37	2,264,236.25	2,264,236.25
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-1,811,723.69	-2,265,938.37	-2,264,236.25	-2,264,236.25
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	137,509,161.20	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	76,679,120.21	215,188,570.27	77,867,516.58	80,802,760.14

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	9,063,312.22	147,896,527.62	10,387,797.67	10,388,784.22
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2002	Recovery Audit Contractor	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	9,063,312.22	147,896,527.62	10,387,797.67	10,388,784.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Program Management**
 Treasury Account: **Program Management**
 Budget Account ID: **009-38-0511** Treasury Account ID: **75- - /14 -0511**
 GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2102	Recovery Audit Contractor	0.00	0.00	0.00	0.00
2102	Recovery Audit Contractor	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	10,388,784.22
2190	New obligations and upward adjustments (total)	9,063,312.22	147,896,527.62	10,387,797.67	10,388,784.22
2403	Unob Bal: Unapportioned, unexp: Other	67,615,807.99	67,292,042.65	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	67,615,807.99	67,292,042.65	0.00	0.00
2413	Expired Unobligated Balance: end of year	67,615,807.99	67,292,042.65	67,479,718.91	70,413,975.92
2490	Unob Bal: end of year (total)	135,231,615.98	134,584,085.30	67,479,718.91	70,413,975.92
2500	Total budgetary resources	144,294,928.20	282,480,612.92	77,867,516.58	80,802,760.14
2501	Memo: Bud resc, subj to appor, excl anticip	76,679,120.21	215,188,570.27	77,867,516.58	80,802,760.14
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	29,852,688.06	29,528,922.72	29,716,598.98	32,650,855.99
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	37,763,119.93	37,763,119.93	37,763,119.93	37,763,119.93

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	294,224,540.51	294,224,540.51	294,224,540.51	294,224,540.51
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	9,063,312.22	147,896,527.62	10,387,797.67	10,388,784.22
3020	Ob Bal: Outlays (gross)	-68,741,644.55	-225,052,254.23	-101,975,278.69	-111,853,981.57
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-10,037,850.16	-11,038,139.02	-11,226,246.53	-14,161,385.59
3050	Ob Bal: EOY: Unpaid obligations	224,508,358.02	206,030,674.88	191,410,812.96	178,597,957.57
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-601,957,908.88	-601,957,908.88	-601,957,908.88	-601,957,908.88
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	93,261,386.14	264,305,274.87	280,333,785.65	302,394,732.63
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-508,696,522.74	-337,652,634.01	-321,624,123.23	-299,563,176.25
3100	Memo: Obligated balance, start of year	-307,733,368.37	-307,733,368.37	-307,733,368.37	-307,733,368.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Program Management**
 Treasury Account: **Program Management**
 Budget Account ID: **009-38-0511** Treasury Account ID: **75- - /14 -0511**
 GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	-284,188,164.72	-131,621,959.13	-130,213,310.27	-120,965,218.68

BA & O, Net

4000	Disc: Budget authority, gross	0.00	137,509,161.20	0.00	0.00
4011	Disc: Outlays from balances	67,236,680.68	223,675,883.92	100,600,610.50	110,427,475.39
4020	Disc: Outlays, gross (total)	67,236,680.68	223,675,883.92	100,600,610.50	110,427,475.39
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-91,449,662.45	-399,548,497.70	-278,069,549.40	-300,130,496.38
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-104.50
4040	Disc: Offsets against gross BA and outlays (total)	-91,449,662.45	-399,548,497.70	-278,069,549.40	-300,130,600.88
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	91,449,662.45	262,039,336.50	278,069,549.40	300,130,496.38
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	104.50
4060	Disc: Additional offsets against BA only (total)	91,449,662.45	262,039,336.50	278,069,549.40	300,130,600.88
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-24,212,981.77	-175,872,613.78	-177,468,938.90	-189,703,125.49
4090	Mand: Budget authority, gross	0.00	0.00	0.00	0.00
4101	Mand: Outlays from balances	1,504,963.87	1,376,370.31	1,374,668.19	1,426,506.18
4110	Mand: Outlays, gross (total)	1,504,963.87	1,376,370.31	1,374,668.19	1,426,506.18
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	-1,811,723.69	-2,265,938.37	-2,264,236.25	-2,264,236.25
4130	Mand: Offsets against gross BA and outlays (total)	-1,811,723.69	-2,265,938.37	-2,264,236.25	-2,264,236.25
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	1,811,723.69	2,265,938.37	2,264,236.25	2,264,236.25
4150	Mand: Additional offsets against BA only (total)	1,811,723.69	2,265,938.37	2,264,236.25	2,264,236.25
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	-306,759.82	-889,568.06	-889,568.06	-837,730.07
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Program Management**
Treasury Account: **Program Management**
Budget Account ID: **009-38-0511** Treasury Account ID: **75- - /14 -0511**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	-24,519,741.59	-176,762,181.84	-178,358,506.96	-190,540,855.56

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Program Management**
 Treasury Account: **Program Management**
 Budget Account ID: **009-38-0511** Treasury Account ID: **75- -12 /13 -0511**
 GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	468,905.19	468,905.19	468,905.19	468,905.19
1050	Unob Bal: Unobligated balance (total)	468,905.19	468,905.19	468,905.19	468,905.19
1060	Exp Unob Bal: Brought forward, Oct 1	468,905.19	468,905.19	468,905.19	468,905.19
1099	Exp Unob Bal: Expired bal for adj only (total)	468,905.19	468,905.19	468,905.19	468,905.19
1700	BA: Disc: Spending auth: Collected	70,346.00	112,065.63	112,065.63	132,329.52
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-70,346.00	-112,065.63	-112,065.63	-132,329.52
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	468,905.19	468,905.19	468,905.19	468,905.19

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	468,905.19	468,905.19	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	468,905.19	468,905.19	0.00	0.00
2413	Expired Unobligated Balance: end of year	468,905.19	468,905.19	468,905.19	468,905.19
2490	Unob Bal: end of year (total)	937,810.38	937,810.38	468,905.19	468,905.19
2500	Total budgetary resources	937,810.38	937,810.38	468,905.19	468,905.19
2501	Memo: Bud resc, subj to appor, excl anticip	468,905.19	468,905.19	468,905.19	468,905.19
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	468,905.19	468,905.19	468,905.19	468,905.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Program Management**
 Treasury Account: **Program Management**
 Budget Account ID: **009-38-0511** Treasury Account ID: **75- -12 /13 -0511**
 GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	976,033.86	976,033.86	976,033.86	976,033.86
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-69,381.72	-69,381.72	-69,381.72	-69,381.72
3050	Ob Bal: EOY: Unpaid obligations	906,652.14	906,652.14	906,652.14	906,652.14
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,383,554.61	-1,383,554.61	-1,383,554.61	-1,383,554.61
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	70,346.00	112,065.63	112,065.63	132,329.52
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,313,208.61	-1,271,488.98	-1,271,488.98	-1,251,225.09
3100	Memo: Obligated balance, start of year	-407,520.75	-407,520.75	-407,520.75	-407,520.75
3200	Memo: Obligated balance, end of year	-406,556.47	-364,836.84	-364,836.84	-344,572.95

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	69,381.72	69,381.72	69,381.72	69,381.72
4020	Disc: Outlays, gross (total)	69,381.72	69,381.72	69,381.72	69,381.72
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-70,346.00	-112,065.63	-112,065.63	-132,329.52
4040	Disc: Offsets against gross BA and outlays (total)	-70,346.00	-112,065.63	-112,065.63	-132,329.52
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	70,346.00	112,065.63	112,065.63	132,329.52
4060	Disc: Additional offsets against BA only (total)	70,346.00	112,065.63	112,065.63	132,329.52
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-964.28	-42,683.91	-42,683.91	-62,947.80
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-964.28	-42,683.91	-42,683.91	-62,947.80

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Program Management**
 Treasury Account: **Program Management**
 Budget Account ID: **009-38-0511** Treasury Account ID: **75- -09 /13 -0511**
 GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	511,928.43	511,928.43	511,928.43	511,928.43
1021	Unob Bal: Recov of prior year unpaid obligations	6,369.60	35,410.91	35,410.91	35,410.91
1033	Unob Bal: Recov of prior year paid obligations	1,302.34	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	519,600.37	547,339.34	547,339.34	547,339.34
1060	Exp Unob Bal: Brought forward, Oct 1	511,928.43	511,928.43	511,928.43	511,928.43
1081	Exp Unob Bal: Recov of prior year unpaid obs	6,369.60	35,410.91	35,410.91	35,410.91
1093	Exp Unob Bal: Recov of prior year paid ob	1,302.34	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	519,600.37	547,339.34	547,339.34	547,339.34
1800	BA: Mand: Spending auth: Collected	34,283.39	49,130.10	48,790.56	63,704.16
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-34,283.39	-49,130.10	-48,790.56	-63,704.16
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	519,600.37	547,339.34	547,339.34	547,339.34

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	1,302.34	0.00	0.00	0.00
2004	Direct obligations (total)	1,302.34	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	1,302.34	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	518,298.03	547,339.34	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	518,298.03	547,339.34	0.00	0.00
2413	Expired Unobligated Balance: end of year	518,298.03	547,339.34	547,339.34	547,339.34
2490	Unob Bal: end of year (total)	1,036,596.06	1,094,678.68	547,339.34	547,339.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Program Management**
 Treasury Account: **Program Management**
 Budget Account ID: **009-38-0511** Treasury Account ID: **75- -09 /13 -0511**
 GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	1,037,898.40	1,094,678.68	547,339.34	547,339.34
2501	Memo: Bud resc, subj to appor, excl anticip	519,600.37	547,339.34	547,339.34	547,339.34
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	518,298.03	547,339.34	547,339.34	547,339.34

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,032,706.52	8,032,706.52	8,032,706.52	8,032,706.52
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	1,302.34	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	-17,091.95	-31,990.03	-24,246.58
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6,369.60	-35,410.91	-35,410.91	-35,410.91
3050	Ob Bal: EOY: Unpaid obligations	8,027,639.26	7,980,203.66	7,965,305.58	7,973,049.03
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-7,519,392.56	-7,519,392.56	-7,519,392.56	-7,519,392.56
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	34,283.39	49,130.10	48,790.56	63,704.16
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-7,485,109.17	-7,470,262.46	-7,470,602.00	-7,455,688.40
3100	Memo: Obligated balance, start of year	513,313.96	513,313.96	513,313.96	513,313.96
3200	Memo: Obligated balance, end of year	542,530.09	509,941.20	494,703.58	517,360.63

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	0.00	0.00
4101	Mand: Outlays from balances	0.00	17,091.95	31,990.03	24,246.58
4110	Mand: Outlays, gross (total)	0.00	17,091.95	31,990.03	24,246.58
4120	Mand: Offsets, BA and OL: Collections fr Fed sracs	-34,283.39	-49,130.10	-48,790.56	-63,704.16
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-1,302.34	0.00	0.00	0.00
4130	Mand: Offsets against gross BA and outlays (total)	-35,585.73	-49,130.10	-48,790.56	-63,704.16
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	34,283.39	49,130.10	48,790.56	63,704.16
4144	Mand: Offset, BA: Recov, prior year paid obs, exp	1,302.34	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Program Management**
 Treasury Account: **Program Management**
 Budget Account ID: **009-38-0511** Treasury Account ID: **75- -09 /13 -0511**
 GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4150	Mand: Additional offsets against BA only (total)	35,585.73	49,130.10	48,790.56	63,704.16
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	-35,585.73	-32,038.15	-16,800.53	-39,457.58
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-35,585.73	-32,038.15	-16,800.53	-39,457.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Program Management**
 Treasury Account: **Program Management**
 Budget Account ID: **009-38-0511** Treasury Account ID: **75- - /13 -0511**
 GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	69,408,375.59	69,408,375.59	69,408,375.59	69,408,375.59
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	-5,278,006.88	-5,278,006.88	-5,278,006.88	-5,278,006.88
1021	Unob Bal: Recov of prior year unpaid obligations	732,864.89	2,069,830.46	2,104,578.08	7,248,357.46
1033	Unob Bal: Recov of prior year paid obligations	0.00	678,247.02	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	64,863,233.60	66,878,446.19	66,234,946.79	71,378,726.17
1060	Exp Unob Bal: Brought forward, Oct 1	69,408,375.59	69,408,375.59	69,408,375.59	69,408,375.59
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	-5,278,006.88	-5,278,006.88	-5,278,006.88	-5,278,006.88
1081	Exp Unob Bal: Recov of prior year unpaid obs	732,864.89	2,069,830.46	2,104,578.08	7,248,357.46
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	678,247.02	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	64,863,233.60	66,878,446.19	66,234,946.79	71,378,726.17
1700	BA: Disc: Spending auth: Collected	7,412,064.44	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-7,412,064.44	62,580,379.89	56,753,455.90	51,581,630.00
1750	BA: Disc: Spending auth: Total	0.00	62,580,379.89	56,753,455.90	51,581,630.00
1800	BA: Mand: Spending auth: Collected	787,225.71	0.00	1,021,087.51	1,040,369.03
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-787,225.71	-342,852.72	-342,828.71	-343,601.18
1850	BA: Mand: Spending auth: Total	0.00	-342,852.72	678,258.80	696,767.85
1900	Budget authority total (disc. and mand.)	0.00	62,237,527.17	57,431,714.70	52,278,397.85
1910	Total budgetary resources (disc. and mand.)	64,863,233.60	129,115,973.36	123,666,661.49	123,657,124.02

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	5,780.29	62,243,307.46	56,759,236.19	51,587,410.29
2002	Eliminating barriers to e	0.00	0.00	0.00	0.00
2002	Recovery Audit Contractor	0.00	678,247.02	678,258.80	696,767.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Program Management**
 Treasury Account: **Program Management**
 Budget Account ID: **009-38-0511** Treasury Account ID: **75- - /13 -0511**
 GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2004	Direct obligations (total)	5,780.29	62,921,554.48	57,437,494.99	52,284,178.14
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2102	Recovery Audit Contractor	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	52,284,178.14
2190	New obligations and upward adjustments (total)	5,780.29	62,921,554.48	57,437,494.99	52,284,178.14
2403	Unob Bal: Unapportioned, unexp: Other	64,857,453.31	66,194,418.88	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	64,857,453.31	66,194,418.88	0.00	0.00
2413	Expired Unobligated Balance: end of year	64,857,453.31	66,194,418.88	66,229,166.50	71,372,945.88
2490	Unob Bal: end of year (total)	129,714,906.62	132,388,837.76	66,229,166.50	71,372,945.88
2500	Total budgetary resources	129,720,686.91	195,310,392.24	123,666,661.49	123,657,124.02
2501	Memo: Bud resc, subj to appor, excl anticip	64,863,233.60	129,115,973.36	123,666,661.49	123,657,124.02
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	47,111,039.56	48,448,005.13	48,482,752.75	53,210,885.13
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	17,746,413.75	17,746,413.75	17,746,413.75	18,162,060.75

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	169,351,348.80	169,351,348.80	169,351,348.80	169,351,348.80
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	5,780.29	62,921,554.48	57,437,494.99	52,284,178.14
3020	Ob Bal: Outlays (gross)	-2,995,871.96	-66,443,810.14	-64,768,405.13	-64,667,984.71
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-732,864.89	-2,069,830.46	-2,104,578.08	-7,248,357.46
3050	Ob Bal: EOY: Unpaid obligations	165,628,392.24	163,759,262.68	159,915,860.58	149,719,184.77
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-190,546,439.62	-190,546,439.62	-190,546,439.62	-190,546,439.62
3061	Ob Bal: SOY: Adj, uncoll pymt Fed src brought fwd	5,278,006.88	5,278,006.88	5,278,006.88	5,278,006.88
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	8,199,290.15	-62,237,527.17	-56,410,627.19	-51,238,028.82
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-177,069,142.59	-247,505,959.91	-241,679,059.93	-236,506,461.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Program Management**
 Treasury Account: **Program Management**
 Budget Account ID: **009-38-0511** Treasury Account ID: **75- - /13 -0511**
 GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	-15,917,083.94	-15,917,083.94	-15,917,083.94	-15,917,083.94
3200	Memo: Obligated balance, end of year	-11,440,750.35	-83,746,697.23	-81,763,199.35	-86,787,276.79

BA & O, Net

4000	Disc: Budget authority, gross	0.00	62,580,379.89	56,753,455.90	51,581,630.00
4011	Disc: Outlays from balances	2,860,839.23	66,443,810.14	64,768,405.13	64,667,984.71
4020	Disc: Outlays, gross (total)	2,860,839.23	66,443,810.14	64,768,405.13	64,667,984.71
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-7,412,064.44	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	-7,412,064.44	0.00	0.00	0.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	7,412,064.44	-62,580,379.89	-56,753,455.90	-51,581,630.00
4060	Disc: Additional offsets against BA only (total)	7,412,064.44	-62,580,379.89	-56,753,455.90	-51,581,630.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-4,551,225.21	66,443,810.14	64,768,405.13	64,667,984.71
4090	Mand: Budget authority, gross	0.00	-342,852.72	678,258.80	696,767.85
4101	Mand: Outlays from balances	135,032.73	0.00	0.00	0.00
4110	Mand: Outlays, gross (total)	135,032.73	0.00	0.00	0.00
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	-787,225.71	0.00	-1,021,087.51	-1,040,369.03
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	-678,247.02	0.00	0.00
4130	Mand: Offsets against gross BA and outlays (total)	-787,225.71	-678,247.02	-1,021,087.51	-1,040,369.03
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	787,225.71	342,852.72	342,828.71	343,601.18
4144	Mand: Offset, BA: Recov, prior year paid obs, exp	0.00	678,247.02	0.00	0.00
4150	Mand: Additional offsets against BA only (total)	787,225.71	1,021,099.74	342,828.71	343,601.18
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	-652,192.98	-678,247.02	-1,021,087.51	-1,040,369.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Program Management**
Treasury Account: **Program Management**
Budget Account ID: **009-38-0511** Treasury Account ID: **75- - /13 -0511**
GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-5,203,418.19	65,765,563.12	63,747,317.62	63,627,615.68

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Program Management**
 Treasury Account: **Program Management**
 Budget Account ID: **009-38-0511** Treasury Account ID: **75- -11 /12 -0511**
 GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,005,685.67	3,005,685.67	3,005,685.67	3,005,685.67
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	476,421.71	476,421.71	476,421.71
1050	Unob Bal: Unobligated balance (total)	3,005,685.67	3,482,107.38	3,482,107.38	3,482,107.38
1060	Exp Unob Bal: Brought forward, Oct 1	3,005,685.67	3,005,685.67	3,005,685.67	3,005,685.67
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	476,421.71	476,421.71	476,421.71
1099	Exp Unob Bal: Expired bal for adj only (total)	3,005,685.67	3,482,107.38	3,482,107.38	3,482,107.38
1700	BA: Disc: Spending auth: Collected	82,280.74	82,280.74	82,280.74	97,373.65
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-82,280.74	-82,280.74	-82,280.74	-97,373.65
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	3,005,685.67	3,482,107.38	3,482,107.38	3,482,107.38

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	3,005,685.67	3,482,107.38	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	3,005,685.67	3,482,107.38	0.00	0.00
2413	Expired Unobligated Balance: end of year	3,005,685.67	3,482,107.38	3,482,107.38	3,482,107.38
2490	Unob Bal: end of year (total)	6,011,371.34	6,964,214.76	3,482,107.38	3,482,107.38
2500	Total budgetary resources	6,011,371.34	6,964,214.76	3,482,107.38	3,482,107.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Program Management**
 Treasury Account: **Program Management**
 Budget Account ID: **009-38-0511** Treasury Account ID: **75- -11 /12 -0511**
 GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	3,005,685.67	3,482,107.38	3,482,107.38	3,482,107.38
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,005,685.67	3,482,107.38	3,482,107.38	3,482,107.38

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,560,469.48	1,560,469.48	1,560,469.48	1,560,469.48
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-476,421.71	-476,421.71	-476,421.71
3050	Ob Bal: EOY: Unpaid obligations	1,560,469.48	1,084,047.77	1,084,047.77	1,084,047.77
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-4,461,706.51	-4,461,706.51	-4,461,706.51	-4,461,706.51
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	82,280.74	82,280.74	82,280.74	97,373.65
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,379,425.77	-4,379,425.77	-4,379,425.77	-4,364,332.86
3100	Memo: Obligated balance, start of year	-2,901,237.03	-2,901,237.03	-2,901,237.03	-2,901,237.03
3200	Memo: Obligated balance, end of year	-2,818,956.29	-3,295,378.00	-3,295,378.00	-3,280,285.09

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-82,280.74	-82,280.74	-82,280.74	-97,373.65
4040	Disc: Offsets against gross BA and outlays (total)	-82,280.74	-82,280.74	-82,280.74	-97,373.65
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	82,280.74	82,280.74	82,280.74	97,373.65
4060	Disc: Additional offsets against BA only (total)	82,280.74	82,280.74	82,280.74	97,373.65
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-82,280.74	-82,280.74	-82,280.74	-97,373.65
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-82,280.74	-82,280.74	-82,280.74	-97,373.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Program Management**
 Treasury Account: **Program Management**
 Budget Account ID: **009-38-0511** Treasury Account ID: **75- - /12 -0511**
 GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	133,265,647.29	133,265,647.29	133,265,647.29	133,265,647.29
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	-47,069,065.31	-47,069,065.31	0.00	-47,069,065.31
1021	Unob Bal: Recov of prior year unpaid obligations	2,260,664.38	9,338,316.07	4,921,093.66	13,130,782.38
1033	Unob Bal: Recov of prior year paid obligations	0.00	1,118,129.83	0.00	108,881.55
1050	Unob Bal: Unobligated balance (total)	88,457,246.36	96,653,027.88	138,186,740.95	99,436,245.91
1060	Exp Unob Bal: Brought forward, Oct 1	133,265,647.29	133,265,647.29	133,265,647.29	133,265,647.29
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	-47,069,065.31	-47,069,065.31	0.00	-47,069,065.31
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,260,664.38	9,338,316.07	4,921,093.66	13,130,782.38
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	1,118,129.83	0.00	108,881.55
1099	Exp Unob Bal: Expired bal for adj only (total)	88,457,246.36	96,653,027.88	138,186,740.95	99,436,245.91
1700	BA: Disc: Spending auth: Collected	103,979,560.94	4,873,028.35	10,810,945.61	7,836,342.86
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-103,979,560.94	-9,822,340.16	-64,554,896.73	-20,623,861.88
1750	BA: Disc: Spending auth: Total	0.00	-4,949,311.81	-53,743,951.12	-12,787,519.02
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	-4,949,311.81	-53,743,951.12	-12,787,519.02
1910	Total budgetary resources (disc. and mand.)	88,457,246.36	91,703,716.07	84,442,789.83	86,648,726.89

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.26	1,118,129.83	0.00	287,302.97
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2002	ADDED FOR TESTING	0.00	0.00	0.00	0.00
2002	RAC - MEDICARE PART A AND	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Program Management**
 Treasury Account: **Program Management**
 Budget Account ID: **009-38-0511** Treasury Account ID: **75- - /12 -0511**
 GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2004	Direct obligations (total)	0.26	1,118,129.83	0.00	287,302.97
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2102	RAC - MEDICARE PART A AND	0.00	0.00	0.00	104,575.55
2104	Reimbursable obligations (total)	0.00	0.00	0.00	104,575.55
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	391,878.52
2190	New obligations and upward adjustments (total)	0.26	1,118,129.83	0.00	391,878.52
2403	Unob Bal: Unapportioned, unexp: Other	88,457,246.10	90,585,586.24	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	88,457,246.10	90,585,586.24	0.00	0.00
2413	Expired Unobligated Balance: end of year	88,457,246.10	90,585,586.24	84,442,789.83	86,256,848.37
2490	Unob Bal: end of year (total)	176,914,492.20	181,171,172.48	84,442,789.83	86,256,848.37
2500	Total budgetary resources	176,914,492.46	182,289,302.31	84,442,789.83	86,648,726.89
2501	Memo: Bud resc, subj to appor, excl anticip	88,457,246.36	91,703,716.07	84,442,789.83	86,648,726.89
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	86,797,457.69	88,925,797.83	82,783,001.42	83,921,049.29
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,659,788.41	1,659,788.41	1,659,788.41	2,335,799.08

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	171,577,378.75	171,577,378.75	171,577,378.75	171,577,378.75
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.26	1,118,129.83	0.00	391,878.52
3020	Ob Bal: Outlays (gross)	-1,356,869.80	0.00	-8,500,988.27	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,260,664.38	-9,338,316.07	-4,921,093.66	-13,130,782.38
3050	Ob Bal: EOY: Unpaid obligations	167,959,844.83	163,357,192.51	158,155,296.82	158,838,474.89
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-241,200,857.05	-241,200,857.05	-241,200,857.05	-241,200,857.05
3061	Ob Bal: SOY: Adj, uncoll pymt Fed src brought fwd	47,069,065.31	47,069,065.31	0.00	47,069,065.31
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	103,979,560.94	9,822,340.16	64,554,896.73	20,623,861.88
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-90,152,230.80	-184,309,451.58	-176,645,960.32	-173,507,929.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Program Management**
 Treasury Account: **Program Management**
 Budget Account ID: **009-38-0511** Treasury Account ID: **75- - /12 -0511**
 GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	-22,554,412.99	-22,554,412.99	-69,623,478.30	-22,554,412.99
3200	Memo: Obligated balance, end of year	77,807,614.03	-20,952,259.07	-18,490,663.50	-14,669,454.97

BA & O, Net

4000	Disc: Budget authority, gross	0.00	-4,949,311.81	-53,743,951.12	-12,787,519.02
4011	Disc: Outlays from balances	1,356,869.80	0.00	8,500,988.27	0.00
4020	Disc: Outlays, gross (total)	1,356,869.80	0.00	8,500,988.27	0.00
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-103,979,560.94	-4,873,028.35	-10,810,945.61	-7,836,342.86
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-1,118,129.83	0.00	-108,881.55
4040	Disc: Offsets against gross BA and outlays (total)	-103,979,560.94	-5,991,158.18	-10,810,945.61	-7,945,224.41
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	103,979,560.94	9,822,340.16	64,554,896.73	20,623,861.88
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	1,118,129.83	0.00	108,881.55
4060	Disc: Additional offsets against BA only (total)	103,979,560.94	10,940,469.99	64,554,896.73	20,732,743.43
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-102,622,691.14	-5,991,158.18	-2,309,957.34	-7,945,224.41
4090	Mand: Budget authority, gross	0.00	0.00	0.00	0.00
4101	Mand: Outlays from balances	0.00	0.00	0.00	0.00
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	0.00
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-102,622,691.14	-5,991,158.18	-2,309,957.34	-7,945,224.41

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Program Management**
 Treasury Account: **Program Management**
 Budget Account ID: **009-38-0511** Treasury Account ID: **75- -10 /11 -0511**
 GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,127,325.50	6,127,325.50	6,127,325.50	6,127,325.50
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	817,140.75	817,140.75	14,755,145.42
1050	Unob Bal: Unobligated balance (total)	6,127,325.50	6,944,466.25	6,944,466.25	20,882,470.92
1060	Exp Unob Bal: Brought forward, Oct 1	6,127,325.50	6,127,325.50	6,127,325.50	6,127,325.50
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	817,140.75	817,140.75	14,755,145.42
1099	Exp Unob Bal: Expired bal for adj only (total)	6,127,325.50	6,944,466.25	6,944,466.25	20,882,470.92
1700	BA: Disc: Spending auth: Collected	0.00	589,966.24	589,966.24	10,767,397.99
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-30,913,216.55
1750	BA: Disc: Spending auth: Total	0.00	589,966.24	589,966.24	-20,145,818.56
1900	Budget authority total (disc. and mand.)	0.00	589,966.24	589,966.24	-20,145,818.56
1910	Total budgetary resources (disc. and mand.)	6,127,325.50	7,534,432.49	7,534,432.49	736,652.36

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	589,966.24	589,966.24	736,652.36
2004	Direct obligations (total)	0.00	589,966.24	589,966.24	736,652.36
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	736,652.36
2190	New obligations and upward adjustments (total)	0.00	589,966.24	589,966.24	736,652.36
2403	Unob Bal: Unapportioned, unexp: Other	6,127,325.50	6,944,466.25	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	6,127,325.50	6,944,466.25	0.00	0.00
2413	Expired Unobligated Balance: end of year	6,127,325.50	6,944,466.25	6,944,466.25	0.00
2490	Unob Bal: end of year (total)	12,254,651.00	13,888,932.50	6,944,466.25	0.00
2500	Total budgetary resources	12,254,651.00	14,478,898.74	7,534,432.49	736,652.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Program Management**
 Treasury Account: **Program Management**
 Budget Account ID: **009-38-0511** Treasury Account ID: **75- -10 /11 -0511**
 GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	6,127,325.50	7,534,432.49	7,534,432.49	736,652.36
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,127,325.50	6,944,466.25	6,944,466.25	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,018,493.06	14,018,493.06	14,018,493.06	14,018,493.06
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	589,966.24	589,966.24	736,652.36
3020	Ob Bal: Outlays (gross)	0.00	-510,589.00	-510,589.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-817,140.75	-817,140.75	-14,755,145.42
3050	Ob Bal: EOY: Unpaid obligations	14,018,493.06	13,280,729.55	13,280,729.55	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-30,913,216.55	-30,913,216.55	-30,913,216.55	-30,913,216.55
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	30,913,216.55
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-30,913,216.55	-30,913,216.55	-30,913,216.55	0.00
3100	Memo: Obligated balance, start of year	-16,894,723.49	-16,894,723.49	-16,894,723.49	-16,894,723.49
3200	Memo: Obligated balance, end of year	-16,894,723.49	-17,632,487.00	-17,632,487.00	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	589,966.24	589,966.24	-20,145,818.56
4011	Disc: Outlays from balances	0.00	510,589.00	510,589.00	0.00
4020	Disc: Outlays, gross (total)	0.00	510,589.00	510,589.00	0.00
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	-589,966.24	-589,966.24	-10,767,397.99
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-589,966.24	-589,966.24	-10,767,397.99
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	30,913,216.55
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	30,913,216.55
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	-79,377.24	-79,377.24	-10,767,397.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Program Management**
Treasury Account: **Program Management**
Budget Account ID: **009-38-0511** Treasury Account ID: **75- -10 /11 -0511**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	-79,377.24	-79,377.24	-10,767,397.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Program Management**
 Treasury Account: **Program Management**
 Budget Account ID: **009-38-0511** Treasury Account ID: **75- - /11 -0511**
 GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	77,686,657.41	77,686,657.41	77,686,657.41	77,686,657.41
1021	Unob Bal: Recov of prior year unpaid obligations	5,593,963.88	6,535,916.80	6,998,665.26	120,348,393.77
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	17,892.00
1050	Unob Bal: Unobligated balance (total)	83,280,621.29	84,222,574.21	84,685,322.67	198,052,943.18
1060	Exp Unob Bal: Brought forward, Oct 1	77,686,657.41	77,686,657.41	77,686,657.41	77,686,657.41
1081	Exp Unob Bal: Recov of prior year unpaid obs	5,593,963.88	6,535,916.80	6,998,665.26	120,348,393.77
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	17,892.00
1099	Exp Unob Bal: Expired bal for adj only (total)	83,280,621.29	84,222,574.21	84,685,322.67	198,052,943.18
1700	BA: Disc: Spending auth: Collected	15,558,607.63	80,893,731.85	51,061,960.34	76,379,419.12
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-15,558,607.63	-51,171,084.65	-51,061,960.34	-238,004,413.55
1750	BA: Disc: Spending auth: Total	0.00	29,722,647.20	0.00	-161,624,994.43
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-1,045,465.00
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	-1,045,465.00
1900	Budget authority total (disc. and mand.)	0.00	29,722,647.20	0.00	-162,670,459.43
1910	Total budgetary resources (disc. and mand.)	83,280,621.29	113,945,221.41	84,685,322.67	35,382,483.75

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.86	29,793,851.78	71,204.58	35,382,483.75
2002	ADDED FOR TESTING	0.00	0.00	0.00	0.00
2002	HIGH RISK INSURANCE POOLS	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.86	29,793,851.78	71,204.58	35,382,483.75
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Program Management**
 Treasury Account: **Program Management**
 Budget Account ID: **009-38-0511** Treasury Account ID: **75- - /11 -0511**
 GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	35,382,483.75
2190	New obligations and upward adjustments (total)	0.86	29,793,851.78	71,204.58	35,382,483.75
2403	Unob Bal: Unapportioned, unexp: Other	83,280,620.43	84,151,369.63	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	83,280,620.43	84,151,369.63	0.00	0.00
2413	Expired Unobligated Balance: end of year	83,280,620.43	84,151,369.63	84,614,118.09	0.00
2490	Unob Bal: end of year (total)	166,561,240.86	168,302,739.26	84,614,118.09	0.00
2500	Total budgetary resources	166,561,241.72	198,096,591.04	84,685,322.67	35,382,483.75
2501	Memo: Bud resc, subj to appor, excl anticip	83,280,621.29	113,945,221.41	84,685,322.67	35,382,483.75
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	80,459,587.73	81,330,336.93	81,793,085.39	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,821,032.70	2,821,032.70	2,821,032.70	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	93,063,963.14	93,063,963.14	93,063,963.14	93,063,963.14
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.86	29,793,851.78	71,204.58	35,382,483.75
3020	Ob Bal: Outlays (gross)	-637,689.53	-31,011,816.81	-1,569,430.60	-8,098,053.12
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5,593,963.88	-6,535,916.80	-6,998,665.26	-120,348,393.77
3050	Ob Bal: EOY: Unpaid obligations	86,832,310.59	85,310,081.31	84,567,071.86	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-239,049,878.55	-239,049,878.55	-239,049,878.55	-239,049,878.55
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	15,558,607.63	51,171,084.65	51,061,960.34	239,049,878.55
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-223,491,270.92	-187,878,793.90	-187,987,918.21	0.00
3100	Memo: Obligated balance, start of year	-145,985,915.41	-145,985,915.41	-145,985,915.41	-145,985,915.41
3200	Memo: Obligated balance, end of year	-136,658,960.33	-102,568,712.59	-103,420,846.35	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	29,722,647.20	0.00	-161,624,994.43
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Program Management**
 Treasury Account: **Program Management**
 Budget Account ID: **009-38-0511** Treasury Account ID: **75- - /11 -0511**
 GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	637,689.53	31,011,816.81	1,569,430.60	8,098,053.12
4020	Disc: Outlays, gross (total)	637,689.53	31,011,816.81	1,569,430.60	8,098,053.12
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-15,558,607.63	-80,893,731.85	-51,061,960.34	-76,379,419.12
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-17,892.00
4040	Disc: Offsets against gross BA and outlays (total)	-15,558,607.63	-80,893,731.85	-51,061,960.34	-76,397,311.12
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	15,558,607.63	51,171,084.65	51,061,960.34	238,004,413.55
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	17,892.00
4060	Disc: Additional offsets against BA only (total)	15,558,607.63	51,171,084.65	51,061,960.34	238,022,305.55
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-14,920,918.10	-49,881,915.04	-49,492,529.74	-68,299,258.00
4090	Mand: Budget authority, gross	0.00	0.00	0.00	-1,045,465.00
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	1,045,465.00
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	1,045,465.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-14,920,918.10	-49,881,915.04	-49,492,529.74	-68,299,258.00

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Program Management**
 Treasury Account: **Health Insurance Consumer Information**
 Budget Account ID: **009-38-0511** Treasury Account ID: **75-75- /X -0111**
 GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	841,496.06	841,496.06	841,496.06	841,496.06
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	613,022.05
1050	Unob Bal: Unobligated balance (total)	841,496.06	841,496.06	841,496.06	1,454,518.11
1910	Total budgetary resources (disc. and mand.)	841,496.06	841,496.06	841,496.06	1,454,518.11

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	841,496.06	841,496.06	841,496.06	1,454,518.11
2412	Unexpired Unobligated Balance: end of year	841,496.06	841,496.06	841,496.06	1,454,518.11
2490	Unob Bal: end of year (total)	841,496.06	841,496.06	841,496.06	1,454,518.11
2500	Total budgetary resources	841,496.06	841,496.06	841,496.06	1,454,518.11
2501	Memo: Bud resc, subj to appor, excl anticip	841,496.06	841,496.06	841,496.06	1,454,518.11
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	841,496.06	841,496.06	841,496.06	1,454,518.11

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,252,854.05	3,252,854.05	3,252,854.05	3,252,854.05
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-983,318.35	-1,733,935.77	-2,187,410.55	-2,290,073.78
3050	Ob Bal: EOY: Unpaid obligations	2,269,535.70	1,518,918.28	1,065,443.50	962,780.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Program Management**
 Treasury Account: **Health Insurance Consumer Information**
 Budget Account ID: **009-38-0511** Treasury Account ID: **75-75- /X -0111**
 GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	3,252,854.05	3,252,854.05	3,252,854.05	3,252,854.05
3200	Memo: Obligated balance, end of year	2,269,535.70	1,518,918.28	1,065,443.50	962,780.27

BA & O, Net

4101	Mand: Outlays from balances	983,318.35	1,733,935.77	2,187,410.55	2,290,073.78
4110	Mand: Outlays, gross (total)	983,318.35	1,733,935.77	2,187,410.55	2,290,073.78
4170	Mand: Outlays, net	983,318.35	1,733,935.77	2,187,410.55	2,290,073.78
4190	Outlays, net (disc. and mand.)	983,318.35	1,733,935.77	2,187,410.55	2,290,073.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Account Total, Program Management**
 Treasury Account:
 Budget Account ID: **009-38-0511** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	-694,929,723.10	-694,929,723.10	-694,929,723.10	-694,929,723.10
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-613,022.05
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	613,022.05
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	-5,278,006.88	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	23,902,797.79	51,263,410.35	64,349,332.42	218,436,665.08
1033	Unob Bal: Recov of prior year paid obligations	415,057.40	1,831,256.85	39,970.13	10,805,850.31
1050	Unob Bal: Unobligated balance (total)	-670,611,867.91	-641,835,055.90	-635,818,427.43	-465,687,207.71
1060	Exp Unob Bal: Brought forward, Oct 1	396,334,198.48	396,334,198.48	396,334,198.48	396,334,198.48
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	-52,347,072.19	-52,347,072.19	-5,278,006.88	-52,347,072.19
1081	Exp Unob Bal: Recov of prior year unpaid obs	20,235,835.90	32,606,126.15	44,158,418.15	186,174,846.06
1093	Exp Unob Bal: Recov of prior year paid ob	23,838.86	1,828,934.43	35,015.89	162,816.37
1099	Exp Unob Bal: Expired bal for adj only (total)	364,246,801.05	378,422,186.87	435,249,625.64	530,324,788.72
1200	BA: Mand: Appropriation	68,000,000.00	68,000,000.00	68,000,000.00	68,000,000.00
1230	BA: Mand: New\Unob bal of approps perm reduced	-4,624,000.00	-4,624,000.00	-4,624,000.00	-4,624,000.00
1260	BA: Mand: Appropriation (total)	63,376,000.00	63,376,000.00	63,376,000.00	63,376,000.00
1700	BA: Disc: Spending auth: Collected	1,312,555,913.82	3,309,208,768.07	3,499,234,281.95	4,629,195,826.87
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	208,631,938.69	1,395,594,853.44	1,102,736,878.05	-209,081,836.04
1702	BA: Disc: Spending auth: Previously unavailable	0.00	0.00	0.00	0.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	17,213,712.89	16,383,799.59	0.00
1750	BA: Disc: Spending auth: Total	1,521,187,852.51	4,722,017,334.40	4,618,354,959.59	4,420,113,990.83
1800	BA: Mand: Spending auth: Collected	320,377,067.05	765,459,082.21	1,162,070,419.37	1,583,309,167.25
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	159,500,774.74	116,622,213.03	163,435,046.40	667,778,153.59
1802	BA: Mand: Spending auth: Previously unavailable	0.00	0.00	74,738,073.00	74,738,073.00
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	-18,488,843.00	-42,755,024.37	-68,257,296.63	-93,950,779.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Account Total, Program Management**
 Treasury Account:
 Budget Account ID: **009-38-0511** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	910,899,491.21	704,480,048.98	329,397,380.15	0.00
1850	BA: Mand: Spending auth: Total	1,372,288,490.00	1,543,806,319.85	1,661,383,622.29	2,231,874,613.92
1900	Budget authority total (disc. and mand.)	2,956,852,342.51	6,329,199,654.25	6,343,114,581.88	6,715,364,604.75
1910	Total budgetary resources (disc. and mand.)	2,286,240,474.60	5,687,364,598.35	5,707,296,154.45	6,249,677,397.04

Status of Budgetary Resources

2004	Direct obligations (total)	403,715,121.48	1,779,468,903.66	2,638,380,664.58	9,807,714,422.62
2104	Reimbursable obligations (total)	81,947,376.43	534,122,438.48	859,621,133.08	1,691,716,439.23
2170	New obligations, unexpired accounts	0.00	0.00	0.00	11,395,952,496.40
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	103,478,365.45
2190	New obligations and upward adjustments (total)	485,662,497.91	2,313,591,342.14	3,498,001,797.66	11,499,430,861.85
2201	Unob Bal: Apportioned, unexp: Avail current period	1,642,978,877.52	2,102,594,591.65	2,348,862,485.65	573,885,410.51
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	234,715,018.00	2,068,603,788.00	1,010,345,052.00	539,356,901.00
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	-2,573,081,585.83	-2,571,691,450.83	-2,508,934,952.29	-7,908,920,934.87
2403	Unob Bal: Unapportioned, unexp: Other	2,495,965,667.00	1,774,266,327.39	996,725,257.33	1,264,742,626.56
2412	Unexpired Unobligated Balance: end of year	1,800,577,976.69	3,373,773,256.21	1,846,997,842.69	-5,530,935,996.80
2413	Expired Unobligated Balance: end of year	352,419,094.59	357,496,241.19	362,296,514.10	281,182,531.99
2490	Unob Bal: end of year (total)	2,152,997,071.28	3,731,269,497.40	2,209,294,356.79	-5,249,753,464.81
2500	Total budgetary resources	2,638,659,569.19	6,044,860,839.54	5,707,296,154.45	6,249,677,397.04
2501	Memo: Bud resc, subj to appor, excl anticip	4,859,322,060.43	8,258,461,809.13	8,216,217,089.32	8,758,598,331.91
2502	Memo: Bud resc, exempt fr appor, excl anticip	-2,573,081,585.83	-2,571,097,210.78	-2,508,920,934.87	-2,508,920,934.87
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	-343,944,295.40	1,403,582,606.24	396,912,871.39	-6,875,815,894.97
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,144,522,272.09	1,970,190,649.97	1,812,381,485.40	1,626,062,430.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Account Total, Program Management**
 Treasury Account:
 Budget Account ID: **009-38-0511** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,738,897,311.01	6,738,897,311.01	6,738,897,311.01	6,738,897,311.01
3010	Ob Bal: New obligations: Unexpired accounts	473,834,791.45	2,067,555,406.46	3,420,770,956.30	11,395,952,496.40
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	11,827,706.46	246,035,935.68	77,230,841.36	103,478,365.45
3020	Ob Bal: Outlays (gross)	-1,688,130,137.52	-3,423,646,741.87	-4,649,280,884.67	-5,947,827,677.37
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,666,961.89	-18,657,284.20	-20,190,914.27	-32,261,819.02
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-20,235,835.90	-32,606,126.15	-44,158,418.15	-186,174,846.06
3050	Ob Bal: EOY: Unpaid obligations	5,512,526,873.61	5,577,578,500.93	5,523,268,891.58	12,072,063,830.41
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-5,010,929,612.51	-5,010,929,612.51	-5,010,929,612.51	-5,010,929,612.51
3061	Ob Bal: SOY: Adj, uncoll pymt Fed src brought fwd	0.00	0.00	5,278,006.88	0.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,065,237,488.01	-3,057,781,540.45	-3,172,038,198.62	-2,846,061,046.30
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	697,104,774.58	1,545,564,473.98	1,905,866,274.17	2,387,364,728.75
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-5,379,062,325.94	-6,523,146,678.98	-6,271,823,530.08	-5,469,625,930.06
3100	Memo: Obligated balance, start of year	1,727,967,698.50	1,727,967,698.50	1,733,245,705.38	1,727,967,698.50
3200	Memo: Obligated balance, end of year	133,464,547.67	-945,568,178.05	-748,554,638.50	6,602,437,900.35

BA & O, Net

4000	Disc: Budget authority, gross	1,521,187,852.51	4,722,017,334.40	4,618,354,959.59	4,420,113,990.83
4010	Disc: Outlays from new authority	182,608,922.49	624,656,522.86	1,281,089,419.60	2,054,902,101.92
4011	Disc: Outlays from balances	1,141,642,179.07	1,984,113,435.63	2,099,101,907.65	2,269,547,462.72
4020	Disc: Outlays, gross (total)	1,324,251,101.56	2,608,769,958.49	3,380,191,327.25	4,324,449,564.64
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-951,492,778.65	-2,940,041,754.67	-3,125,928,584.75	-4,251,651,663.14
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-361,471,935.99	-370,317,700.81	-373,340,713.09	-377,706,980.10
4040	Disc: Offsets against gross BA and outlays (total)	-1,312,964,714.64	-3,310,359,455.48	-3,499,269,297.84	-4,629,358,643.24
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-903,086,961.62	-2,938,484,887.37	-3,005,930,777.84	-2,172,227,394.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Account Total, Program Management**
 Treasury Account:
 Budget Account ID: **009-38-0511** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	694,455,022.93	1,542,890,033.93	1,903,193,899.79	2,381,309,230.04
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	386,264.30	0.00	0.00	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	22,536.52	1,150,687.41	35,015.89	162,816.37
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	-17,213,712.89	-16,383,799.59	0.00
4060	Disc: Additional offsets against BA only (total)	-208,223,137.87	-1,411,657,878.92	-1,119,085,661.75	209,244,652.41
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	11,286,386.92	-701,589,496.99	-119,077,970.59	-304,909,078.60
4090	Mand: Budget authority, gross	1,435,664,490.00	1,607,182,319.85	1,724,759,622.29	2,295,250,613.92
4100	Mand: Outlays from new authority	4,062,201.77	46,625,074.14	262,011,379.89	452,197,874.23
4101	Mand: Outlays from balances	359,816,834.19	768,251,709.24	1,007,078,177.53	1,171,180,238.50
4110	Mand: Outlays, gross (total)	363,879,035.96	814,876,783.38	1,269,089,557.42	1,623,378,112.73
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	-71,543,129.26	-168,645,505.25	-190,200,855.59	-221,964,533.14
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-248,840,194.37	-597,494,146.40	-971,874,518.02	-1,371,987,668.05
4130	Mand: Offsets against gross BA and outlays (total)	-320,383,323.63	-766,139,651.65	-1,162,075,373.61	-1,593,952,201.19
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-162,150,526.39	-119,296,653.08	-166,107,420.78	-673,833,652.30
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	2,649,751.65	2,674,440.05	2,672,374.38	6,055,498.71
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	4,954.24	2,322.42	4,954.24	10,643,033.94
4144	Mand: Offset, BA: Recov, prior year paid obs, exp	1,302.34	678,247.02	0.00	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-910,899,491.21	-704,480,048.98	-329,397,380.15	0.00
4150	Mand: Additional offsets against BA only (total)	-1,070,394,009.37	-820,421,692.57	-492,827,472.31	-657,135,119.65
4160	Mand: Budget authority, net	44,887,157.00	20,620,975.63	69,856,776.37	44,163,293.08
4170	Mand: Outlays, net	43,495,712.33	48,737,131.73	107,014,183.81	29,425,911.54
4180	Budget authority, net (disc. and mand.)	44,887,157.00	20,620,975.63	69,856,776.37	44,163,293.08
4190	Outlays, net (disc. and mand.)	54,782,099.25	-652,852,365.26	-12,063,786.78	-275,483,167.06

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Children's Health Insurance Fund**
 Treasury Account: **Children's Health Insurance Fund**
 Budget Account ID: **009-38-0515** Treasury Account ID: **75- - /X -0515**
 GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,501,953,268.18	7,501,953,268.18	7,501,953,268.18	7,501,953,268.18
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	215,578,953.00
1021	Unob Bal: Recov of prior year unpaid obligations	3,310.85	0.85	233,265.06	1,839,555.20
1050	Unob Bal: Unobligated balance (total)	7,501,956,579.03	7,501,953,269.03	7,502,186,533.24	7,719,371,776.38
1200	BA: Mand: Appropriation	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00
1230	BA: Mand: New\Unob bal of approps perm reduced	0.00	-4,678,500,000.00	-4,678,500,000.00	-4,678,500,000.00
1260	BA: Mand: Appropriation (total)	20,000,000.00	-4,658,500,000.00	-4,658,500,000.00	-4,658,500,000.00
1900	Budget authority total (disc. and mand.)	20,000,000.00	-4,658,500,000.00	-4,658,500,000.00	-4,658,500,000.00
1910	Total budgetary resources (disc. and mand.)	7,521,956,579.03	2,843,453,269.03	2,843,686,533.24	3,060,871,776.38

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Child Health Quality Impr	0.00	119,223.00	119,223.00	7,409,429.00
2002	Performance Bonus Payment	0.00	0.00	0.00	0.00
2002	Funds Available for Redis	0.00	28,484,180.00	28,484,180.00	40,437,583.00
2004	Direct obligations (total)	0.00	28,603,403.00	28,603,403.00	47,847,012.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	47,847,012.00
2190	New obligations and upward adjustments (total)	0.00	28,603,403.00	28,603,403.00	47,847,012.00
2201	Unob Bal: Apportioned, unexp: Avail current period	26,101,711.85	110,757,565.85	114,340,830.06	96,703,511.20
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	7,455,409,729.00	2,704,092,300.18	2,700,742,300.18	2,700,742,300.18
2403	Unob Bal: Unapportioned, unexp: Other	40,445,138.18	0.00	0.00	215,578,953.00
2412	Unexpired Unobligated Balance: end of year	7,521,956,579.03	2,814,849,866.03	2,815,083,130.24	3,013,024,764.38
2490	Unob Bal: end of year (total)	7,521,956,579.03	2,814,849,866.03	2,815,083,130.24	3,013,024,764.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Children's Health Insurance Fund**
 Treasury Account: **Children's Health Insurance Fund**
 Budget Account ID: **009-38-0515** Treasury Account ID: **75- - /X -0515**
 GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	7,521,956,579.03	2,843,453,269.03	2,843,686,533.24	3,060,871,776.38
2501	Memo: Bud resc, subj to appor, excl anticip	7,521,956,579.03	2,843,453,269.03	2,843,686,533.24	3,060,871,776.38
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	7,521,956,579.03	2,814,849,866.03	2,815,083,130.24	3,013,024,764.38

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,701,996,476.64	2,701,996,476.64	2,701,996,476.64	2,701,996,476.64
3010	Ob Bal: New obligations: Unexpired accounts	0.00	28,603,403.00	28,603,403.00	47,847,012.00
3020	Ob Bal: Outlays (gross)	-1,657,822,548.37	-2,367,775,207.19	-2,558,813,139.55	-2,629,402,560.15
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,310.85	-0.85	-233,265.06	-1,839,555.20
3050	Ob Bal: EOY: Unpaid obligations	1,044,170,617.42	362,824,671.60	171,553,475.03	118,601,373.29
3100	Memo: Obligated balance, start of year	2,701,996,476.64	2,701,996,476.64	2,701,996,476.64	2,701,996,476.64
3200	Memo: Obligated balance, end of year	1,044,170,617.42	362,824,671.60	171,553,475.03	118,601,373.29

BA & O, Net

4090	Mand: Budget authority, gross	20,000,000.00	-4,658,500,000.00	-4,658,500,000.00	-4,658,500,000.00
4101	Mand: Outlays from balances	1,657,822,548.37	2,367,775,207.19	2,558,813,139.55	2,629,402,560.15
4110	Mand: Outlays, gross (total)	1,657,822,548.37	2,367,775,207.19	2,558,813,139.55	2,629,402,560.15
4160	Mand: Budget authority, net	20,000,000.00	-4,658,500,000.00	-4,658,500,000.00	-4,658,500,000.00
4170	Mand: Outlays, net	1,657,822,548.37	2,367,775,207.19	2,558,813,139.55	2,629,402,560.15
4180	Budget authority, net (disc. and mand.)	20,000,000.00	-4,658,500,000.00	-4,658,500,000.00	-4,658,500,000.00
4190	Outlays, net (disc. and mand.)	1,657,822,548.37	2,367,775,207.19	2,558,813,139.55	2,629,402,560.15

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Children's Health Insurance Fund**
 Treasury Account: **Children's Health Insurance Fund**
 Budget Account ID: **009-38-0515** Treasury Account ID: **75- - /16 -0515**
 GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	19,300,000,000.00	19,300,000,000.00	19,300,000,000.00	19,300,000,000.00
1260	BA: Mand: Appropriation (total)	19,300,000,000.00	19,300,000,000.00	19,300,000,000.00	19,300,000,000.00
1900	Budget authority total (disc. and mand.)	19,300,000,000.00	19,300,000,000.00	19,300,000,000.00	19,300,000,000.00
1910	Total budgetary resources (disc. and mand.)	19,300,000,000.00	19,300,000,000.00	19,300,000,000.00	19,300,000,000.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	2,541,887,386.00	7,648,322,337.51	12,354,415,657.51	14,021,929,137.33
2004	Direct obligations (total)	2,541,887,386.00	7,648,322,337.51	12,354,415,657.51	14,021,929,137.33
2170	New obligations, unexpired accounts	0.00	0.00	0.00	14,021,929,137.33
2190	New obligations and upward adjustments (total)	2,541,887,386.00	7,648,322,337.51	12,354,415,657.51	14,021,929,137.33
2201	Unob Bal: Apportioned, unexp: Avail current period	2,283,112,614.00	2,001,677,662.49	2,120,584,342.49	5,278,070,862.67
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	14,475,000,000.00	9,650,000,000.00	4,825,000,000.00	0.00
2412	Unexpired Unobligated Balance: end of year	16,758,112,614.00	11,651,677,662.49	6,945,584,342.49	5,278,070,862.67
2490	Unob Bal: end of year (total)	16,758,112,614.00	11,651,677,662.49	6,945,584,342.49	5,278,070,862.67
2500	Total budgetary resources	19,300,000,000.00	19,300,000,000.00	19,300,000,000.00	19,300,000,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	19,300,000,000.00	19,300,000,000.00	19,300,000,000.00	19,300,000,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	16,758,112,614.00	11,651,677,662.49	6,945,584,342.49	5,278,070,862.67

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	2,541,887,386.00	7,648,322,337.51	12,354,415,657.51	14,021,929,137.33
3020	Ob Bal: Outlays (gross)	-53,760,626.65	-632,332,955.08	-2,939,740,840.13	-6,193,638,183.42
3050	Ob Bal: EOY: Unpaid obligations	2,488,126,759.35	7,015,989,382.43	9,414,674,817.38	7,828,290,953.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Children's Health Insurance Fund**
 Treasury Account: **Children's Health Insurance Fund**
 Budget Account ID: **009-38-0515** Treasury Account ID: **75- - /16 -0515**
 GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	2,488,126,759.35	7,015,989,382.43	9,414,674,817.38	7,828,290,953.91

BA & O, Net

4090	Mand: Budget authority, gross	19,300,000,000.00	19,300,000,000.00	19,300,000,000.00	19,300,000,000.00
4100	Mand: Outlays from new authority	53,760,626.65	632,332,955.08	2,939,740,840.13	6,193,638,183.42
4110	Mand: Outlays, gross (total)	53,760,626.65	632,332,955.08	2,939,740,840.13	6,193,638,183.42
4160	Mand: Budget authority, net	19,300,000,000.00	19,300,000,000.00	19,300,000,000.00	19,300,000,000.00
4170	Mand: Outlays, net	53,760,626.65	632,332,955.08	2,939,740,840.13	6,193,638,183.42
4180	Budget authority, net (disc. and mand.)	19,300,000,000.00	19,300,000,000.00	19,300,000,000.00	19,300,000,000.00
4190	Outlays, net (disc. and mand.)	53,760,626.65	632,332,955.08	2,939,740,840.13	6,193,638,183.42

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
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 Treasury Account: **Children's Health Insurance Fund**
 Budget Account ID: **009-38-0515** Treasury Account ID: **75- - /15 -0515**
 GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

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

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,387,348,107.79	5,387,348,107.79	5,387,348,107.79	5,387,348,107.79
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-1,182,210,959.31	-3,280,952,240.40	-4,675,655,018.22	-5,293,644,313.14
3050	Ob Bal: EOY: Unpaid obligations	4,205,137,148.48	2,106,395,867.39	711,693,089.57	93,703,794.65
3100	Memo: Obligated balance, start of year	5,387,348,107.79	5,387,348,107.79	5,387,348,107.79	5,387,348,107.79
3200	Memo: Obligated balance, end of year	4,205,137,148.48	2,106,395,867.39	711,693,089.57	93,703,794.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Children's Health Insurance Fund**
 Treasury Account: **Children's Health Insurance Fund**
 Budget Account ID: **009-38-0515** Treasury Account ID: **75- - /15 -0515**
 GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4101	Mand: Outlays from balances	1,182,210,959.31	3,280,952,240.40	4,675,655,018.22	5,293,644,313.14
4110	Mand: Outlays, gross (total)	1,182,210,959.31	3,280,952,240.40	4,675,655,018.22	5,293,644,313.14
4170	Mand: Outlays, net	1,182,210,959.31	3,280,952,240.40	4,675,655,018.22	5,293,644,313.14
4190	Outlays, net (disc. and mand.)	1,182,210,959.31	3,280,952,240.40	4,675,655,018.22	5,293,644,313.14

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Children's Health Insurance Fund**
 Treasury Account: **Children's Health Insurance Fund**
 Budget Account ID: **009-38-0515** Treasury Account ID: **75- - /14 -0515**
 GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	9,391,810,593.51	9,391,810,593.51	9,391,810,593.51	9,391,810,593.51
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	406,025,891.00	414,641,685.00	414,641,685.00
1050	Unob Bal: Unobligated balance (total)	9,391,810,593.51	9,797,836,484.51	9,806,452,278.51	9,806,452,278.51
1060	Exp Unob Bal: Brought forward, Oct 1	9,391,810,593.51	9,391,810,593.51	9,391,810,593.51	9,391,810,593.51
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	406,025,891.00	414,641,685.00	414,641,685.00
1099	Exp Unob Bal: Expired bal for adj only (total)	9,391,810,593.51	9,797,836,484.51	9,806,452,278.51	9,806,452,278.51
1910	Total budgetary resources (disc. and mand.)	9,391,810,593.51	9,797,836,484.51	9,806,452,278.51	9,806,452,278.51

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	7,293.51	7,293.51	7,293.51	7,293.51
2004	Direct obligations (total)	7,293.51	7,293.51	7,293.51	7,293.51
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	7,293.51
2190	New obligations and upward adjustments (total)	7,293.51	7,293.51	7,293.51	7,293.51
2403	Unob Bal: Unapportioned, unexp: Other	9,391,803,300.00	9,797,829,191.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	9,391,803,300.00	9,797,829,191.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	9,391,803,300.00	9,797,829,191.00	9,806,444,985.00	9,806,444,985.00
2490	Unob Bal: end of year (total)	18,783,606,600.00	19,595,658,382.00	9,806,444,985.00	9,806,444,985.00
2500	Total budgetary resources	18,783,613,893.51	19,595,665,675.51	9,806,452,278.51	9,806,452,278.51
2501	Memo: Bud resc, subj to appor, excl anticip	9,391,810,593.51	9,797,836,484.51	9,806,452,278.51	9,806,452,278.51
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	9,391,803,300.00	9,797,829,191.00	9,806,444,985.00	9,806,444,985.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	593,478,378.60	593,478,378.60	593,478,378.60	593,478,378.60
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Children's Health Insurance Fund**
 Treasury Account: **Children's Health Insurance Fund**
 Budget Account ID: **009-38-0515** Treasury Account ID: **75- - /14 -0515**
 GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	7,293.51	7,293.51	7,293.51	7,293.51
3020	Ob Bal: Outlays (gross)	-130,524,812.96	-158,880,559.45	-158,534,539.11	-157,629,422.97
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-406,025,891.00	-414,641,685.00	-414,641,685.00
3050	Ob Bal: EOY: Unpaid obligations	462,960,859.15	28,579,221.66	20,309,448.00	21,214,564.14
3100	Memo: Obligated balance, start of year	593,478,378.60	593,478,378.60	593,478,378.60	593,478,378.60
3200	Memo: Obligated balance, end of year	462,960,859.15	28,579,221.66	20,309,448.00	21,214,564.14

BA & O, Net

4101	Mand: Outlays from balances	130,524,812.96	158,880,559.45	158,534,539.11	157,629,422.97
4110	Mand: Outlays, gross (total)	130,524,812.96	158,880,559.45	158,534,539.11	157,629,422.97
4170	Mand: Outlays, net	130,524,812.96	158,880,559.45	158,534,539.11	157,629,422.97
4190	Outlays, net (disc. and mand.)	130,524,812.96	158,880,559.45	158,534,539.11	157,629,422.97

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Children's Health Insurance Fund**
 Treasury Account: **Children's Health Insurance Fund**
 Budget Account ID: **009-38-0515** Treasury Account ID: **75- - /13 -0515**
 GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	103,548,766.50	103,548,766.50	103,548,766.50	103,548,766.50
1050	Unob Bal: Unobligated balance (total)	103,548,766.50	103,548,766.50	103,548,766.50	103,548,766.50
1060	Exp Unob Bal: Brought forward, Oct 1	103,548,766.50	103,548,766.50	103,548,766.50	103,548,766.50
1099	Exp Unob Bal: Expired bal for adj only (total)	103,548,766.50	103,548,766.50	103,548,766.50	103,548,766.50
1910	Total budgetary resources (disc. and mand.)	103,548,766.50	103,548,766.50	103,548,766.50	103,548,766.50

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	103,548,766.50	103,548,766.50	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	103,548,766.50	103,548,766.50	0.00	0.00
2413	Expired Unobligated Balance: end of year	103,548,766.50	103,548,766.50	103,548,766.50	103,548,766.50
2490	Unob Bal: end of year (total)	207,097,533.00	207,097,533.00	103,548,766.50	103,548,766.50
2500	Total budgetary resources	207,097,533.00	207,097,533.00	103,548,766.50	103,548,766.50
2501	Memo: Bud resc, subj to appor, excl anticip	103,548,766.50	103,548,766.50	103,548,766.50	103,548,766.50
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	103,548,766.50	103,548,766.50	103,548,766.50	103,548,766.50

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,900,150.49	2,900,150.49	2,900,150.49	2,900,150.49
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-133,301.34	-2,854,336.34	-2,896,368.19	-2,896,368.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Children's Health Insurance Fund**
 Treasury Account: **Children's Health Insurance Fund**
 Budget Account ID: **009-38-0515** Treasury Account ID: **75- - /13 -0515**
 GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	2,766,849.15	45,814.15	3,782.30	3,782.30
3100	Memo: Obligated balance, start of year	2,900,150.49	2,900,150.49	2,900,150.49	2,900,150.49
3200	Memo: Obligated balance, end of year	2,766,849.15	45,814.15	3,782.30	3,782.30

BA & O, Net

4101	Mand: Outlays from balances	133,301.34	2,854,336.34	2,896,368.19	2,896,368.19
4110	Mand: Outlays, gross (total)	133,301.34	2,854,336.34	2,896,368.19	2,896,368.19
4170	Mand: Outlays, net	133,301.34	2,854,336.34	2,896,368.19	2,896,368.19
4190	Outlays, net (disc. and mand.)	133,301.34	2,854,336.34	2,896,368.19	2,896,368.19

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Children's Health Insurance Fund**
 Treasury Account: **Children's Health Insurance Fund**
 Budget Account ID: **009-38-0515** Treasury Account ID: **75- - /12 -0515**
 GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	185,798,199.00	185,798,199.00	185,798,199.00	185,798,199.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.36	0.36	0.36	0.36
1050	Unob Bal: Unobligated balance (total)	185,798,199.36	185,798,199.36	185,798,199.36	185,798,199.36
1060	Exp Unob Bal: Brought forward, Oct 1	185,798,199.00	185,798,199.00	185,798,199.00	185,798,199.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.36	0.36	0.36	0.36
1099	Exp Unob Bal: Expired bal for adj only (total)	185,798,199.36	185,798,199.36	185,798,199.36	185,798,199.36
1910	Total budgetary resources (disc. and mand.)	185,798,199.36	185,798,199.36	185,798,199.36	185,798,199.36

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	185,798,199.36	185,798,199.36	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	185,798,199.36	185,798,199.36	0.00	0.00
2413	Expired Unobligated Balance: end of year	185,798,199.36	185,798,199.36	185,798,199.36	185,798,199.36
2490	Unob Bal: end of year (total)	371,596,398.72	371,596,398.72	185,798,199.36	185,798,199.36
2500	Total budgetary resources	371,596,398.72	371,596,398.72	185,798,199.36	185,798,199.36
2501	Memo: Bud resc, subj to appor, excl anticip	185,798,199.36	185,798,199.36	185,798,199.36	185,798,199.36
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	185,798,199.36	185,798,199.36	185,798,199.36	185,798,199.36

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	21,418,108.09	21,418,108.09	21,418,108.09	21,418,108.09
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Children's Health Insurance Fund**
 Treasury Account: **Children's Health Insurance Fund**
 Budget Account ID: **009-38-0515** Treasury Account ID: **75- - /12 -0515**
 GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-13,283,367.00	-13,283,367.00	-13,335,753.97	-13,412,999.97
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-0.36	-0.36	-0.36	-0.36
3050	Ob Bal: EOY: Unpaid obligations	8,134,740.73	8,134,740.73	8,082,353.76	8,005,107.76
3100	Memo: Obligated balance, start of year	21,418,108.09	21,418,108.09	21,418,108.09	21,418,108.09
3200	Memo: Obligated balance, end of year	8,134,740.73	8,134,740.73	8,082,353.76	8,005,107.76

BA & O, Net

4101	Mand: Outlays from balances	13,283,367.00	13,283,367.00	13,335,753.97	13,412,999.97
4110	Mand: Outlays, gross (total)	13,283,367.00	13,283,367.00	13,335,753.97	13,412,999.97
4170	Mand: Outlays, net	13,283,367.00	13,283,367.00	13,335,753.97	13,412,999.97
4190	Outlays, net (disc. and mand.)	13,283,367.00	13,283,367.00	13,335,753.97	13,412,999.97

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Children's Health Insurance Fund**
 Treasury Account: **Children's Health Insurance Fund**
 Budget Account ID: **009-38-0515** Treasury Account ID: **75- - /11 -0515**
 GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	215,578,953.00	215,578,953.00	215,578,953.00	215,578,953.00
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-215,578,953.00
1050	Unob Bal: Unobligated balance (total)	215,578,953.00	215,578,953.00	215,578,953.00	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	215,578,953.00	215,578,953.00	215,578,953.00	215,578,953.00
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-215,578,953.00
1099	Exp Unob Bal: Expired bal for adj only (total)	215,578,953.00	215,578,953.00	215,578,953.00	0.00
1910	Total budgetary resources (disc. and mand.)	215,578,953.00	215,578,953.00	215,578,953.00	0.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	215,578,953.00	215,578,953.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	215,578,953.00	215,578,953.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	215,578,953.00	215,578,953.00	215,578,953.00	0.00
2490	Unob Bal: end of year (total)	431,157,906.00	431,157,906.00	215,578,953.00	0.00
2500	Total budgetary resources	431,157,906.00	431,157,906.00	215,578,953.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	215,578,953.00	215,578,953.00	215,578,953.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	215,578,953.00	215,578,953.00	215,578,953.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,510,599.36	14,510,599.36	14,510,599.36	14,510,599.36
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Children's Health Insurance Fund**
 Treasury Account: **Children's Health Insurance Fund**
 Budget Account ID: **009-38-0515** Treasury Account ID: **75- - /11 -0515**
 GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-14,510,599.36	-14,510,599.36	-14,510,599.36	-14,510,599.36
3100	Memo: Obligated balance, start of year	14,510,599.36	14,510,599.36	14,510,599.36	14,510,599.36
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4101	Mand: Outlays from balances	14,510,599.36	14,510,599.36	14,510,599.36	14,510,599.36
4110	Mand: Outlays, gross (total)	14,510,599.36	14,510,599.36	14,510,599.36	14,510,599.36
4170	Mand: Outlays, net	14,510,599.36	14,510,599.36	14,510,599.36	14,510,599.36
4190	Outlays, net (disc. and mand.)	14,510,599.36	14,510,599.36	14,510,599.36	14,510,599.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Account Total, Children's Health Insurance Fund**
 Treasury Account:
 Budget Account ID: **009-38-0515** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	17,398,689,780.19	17,398,689,780.19	17,398,689,780.19	17,398,689,780.19
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	3,311.21	406,025,892.21	414,874,950.42	416,481,240.56
1050	Unob Bal: Unobligated balance (total)	17,398,693,091.40	17,804,715,672.40	17,813,564,730.61	17,815,171,020.75
1060	Exp Unob Bal: Brought forward, Oct 1	9,896,736,512.01	9,896,736,512.01	9,896,736,512.01	9,896,736,512.01
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-215,578,953.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.36	406,025,891.36	414,641,685.36	414,641,685.36
1099	Exp Unob Bal: Expired bal for adj only (total)	9,896,736,512.37	10,302,762,403.37	10,311,378,197.37	10,095,799,244.37
1200	BA: Mand: Appropriation	19,320,000,000.00	19,320,000,000.00	19,320,000,000.00	19,320,000,000.00
1230	BA: Mand: New\Unob bal of approps perm reduced	0.00	-4,678,500,000.00	-4,678,500,000.00	-4,678,500,000.00
1260	BA: Mand: Appropriation (total)	19,320,000,000.00	14,641,500,000.00	14,641,500,000.00	14,641,500,000.00
1900	Budget authority total (disc. and mand.)	19,320,000,000.00	14,641,500,000.00	14,641,500,000.00	14,641,500,000.00
1910	Total budgetary resources (disc. and mand.)	36,718,693,091.40	32,446,215,672.40	32,455,064,730.61	32,456,671,020.75

Status of Budgetary Resources

2004	Direct obligations (total)	2,541,894,679.51	7,676,933,034.02	12,383,026,354.02	14,069,783,442.84
2170	New obligations, unexpired accounts	0.00	0.00	0.00	14,069,776,149.33
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	7,293.51
2190	New obligations and upward adjustments (total)	2,541,894,679.51	7,676,933,034.02	12,383,026,354.02	14,069,783,442.84
2201	Unob Bal: Apportioned, unexp: Avail current period	2,309,214,325.85	2,112,435,228.34	2,234,925,172.55	5,374,774,373.87
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	21,930,409,729.00	12,354,092,300.18	7,525,742,300.18	2,700,742,300.18
2403	Unob Bal: Unapportioned, unexp: Other	9,937,174,357.04	10,302,755,109.86	0.00	215,578,953.00
2412	Unexpired Unobligated Balance: end of year	34,176,798,411.89	24,769,282,638.38	9,760,667,472.73	8,291,095,627.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Account Total, Children's Health Insurance Fund**
 Treasury Account:
 Budget Account ID: **009-38-0515** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	9,896,729,218.86	10,302,755,109.86	10,311,370,903.86	10,095,791,950.86
2490	Unob Bal: end of year (total)	44,073,527,630.75	35,072,037,748.24	20,072,038,376.59	18,386,887,577.91
2500	Total budgetary resources	46,615,422,310.26	42,748,970,782.26	32,455,064,730.61	32,456,671,020.75
2501	Memo: Bud resc, subj to appor, excl anticip	36,718,693,091.40	32,446,215,672.40	32,455,064,730.61	32,456,671,020.75
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	34,176,798,411.89	24,769,282,638.38	20,072,038,376.59	18,386,887,577.91

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,721,651,820.97	8,721,651,820.97	8,721,651,820.97	8,721,651,820.97
3010	Ob Bal: New obligations: Unexpired accounts	2,541,887,386.00	7,676,925,740.51	12,383,019,060.51	14,069,776,149.33
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	7,293.51	7,293.51	7,293.51	7,293.51
3020	Ob Bal: Outlays (gross)	-3,052,246,214.99	-6,470,589,264.82	-10,363,486,258.53	-14,305,134,447.20
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,310.85	-0.85	-233,265.06	-1,839,555.20
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-0.36	-406,025,891.36	-414,641,685.36	-414,641,685.36
3050	Ob Bal: EOY: Unpaid obligations	8,211,296,974.28	9,521,969,697.96	10,326,316,966.04	8,069,819,576.05
3100	Memo: Obligated balance, start of year	8,721,651,820.97	8,721,651,820.97	8,721,651,820.97	8,721,651,820.97
3200	Memo: Obligated balance, end of year	8,211,296,974.28	9,521,969,697.96	10,326,316,966.04	8,069,819,576.05

BA & O, Net

4090	Mand: Budget authority, gross	19,320,000,000.00	14,641,500,000.00	14,641,500,000.00	14,641,500,000.00
4100	Mand: Outlays from new authority	53,760,626.65	632,332,955.08	2,939,740,840.13	6,193,638,183.42
4101	Mand: Outlays from balances	2,998,485,588.34	5,838,256,309.74	7,423,745,418.40	8,111,496,263.78
4110	Mand: Outlays, gross (total)	3,052,246,214.99	6,470,589,264.82	10,363,486,258.53	14,305,134,447.20
4160	Mand: Budget authority, net	19,320,000,000.00	14,641,500,000.00	14,641,500,000.00	14,641,500,000.00
4170	Mand: Outlays, net	3,052,246,214.99	6,470,589,264.82	10,363,486,258.53	14,305,134,447.20
4180	Budget authority, net (disc. and mand.)	19,320,000,000.00	14,641,500,000.00	14,641,500,000.00	14,641,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Account Total, Children's Health Insurance Fund**
Treasury Account:
Budget Account ID: **009-38-0515** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	3,052,246,214.99	6,470,589,264.82	10,363,486,258.53	14,305,134,447.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Center for Medicare and Medicaid Innovation**
 Treasury Account: **Center for Medicare and Medicaid Innovation**
 Budget Account ID: **009-38-0522** Treasury Account ID: **75- - /X -0522**
 GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,669,852,237.89	5,669,852,237.89	5,669,852,237.89	5,669,852,237.89
1021	Unob Bal: Recov of prior year unpaid obligations	1,041,582.74	16,471,873.60	17,249,408.84	27,579,842.94
1033	Unob Bal: Recov of prior year paid obligations	1,740.91	2,445.37	2,853.95	2,853.95
1050	Unob Bal: Unobligated balance (total)	5,670,895,561.54	5,686,326,556.86	5,687,104,500.68	5,697,434,934.78
1910	Total budgetary resources (disc. and mand.)	5,670,895,561.54	5,686,326,556.86	5,687,104,500.68	5,697,434,934.78

Status of Budgetary Resources

2002	CMI - Administrative and	42,221,208.54	134,282,807.49	183,904,304.65	259,247,957.01
2002	Patient Safety (Partnersh	0.00	653.86	465,744.86	5,227,382.86
2002	Medical Home Models-FQHC	0.00	0.00	0.00	0.00
2002	Bundled Payment Approache	0.00	2,553,245.00	5,268,423.00	17,939,600.95
2002	Health Care Innovation Ch	67,175.00	67,175.00	567,175.00	114,692,621.08
2002	Accountable Care Organiza	4,412,192.00	46,582,606.00	57,050,364.38	101,447,637.09
2002	Building Innovations Pipe	0.00	9,804,917.00	10,640,646.00	13,870,937.00
2002	Learning Networks	0.00	2,182,971.00	2,905,328.61	8,980,307.17
2002	Perinatal Models	1,200,036.00	1,829,317.00	1,928,774.00	5,966,726.00
2002	Comprehensive Primary Car	892,733.75	16,253,297.94	50,693,053.07	80,819,172.89
2002	State Demonstrations Impl	0.00	0.00	0.00	2,100,000.00
2002	State Demonstration Suppo	2,108,345.00	2,632,741.00	12,062,903.00	45,119,879.00
2002	Nursing Facility Demonstr	0.00	580,478.00	7,219,873.00	22,864,507.00
2002	State Innovations Model	14,128,022.00	128,679,239.00	146,847,549.19	195,673,162.77
2002	Comprehensive End-Stage R	0.00	994,148.00	1,440,391.00	12,622,508.89
2002	Pre-Implementation Suppor	0.00	0.00	0.00	5,802,279.23
2002	Medicare Care Choices Mod	19,658.00	152,113.00	288,544.00	12,922,954.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Center for Medicare and Medicaid Innovation**
 Treasury Account: **Center for Medicare and Medicaid Innovation**
 Budget Account ID: **009-38-0522** Treasury Account ID: **75- - /X -0522**
 GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2002	Maryland All-Payer Model	0.00	607,445.00	607,445.00	4,284,927.00
2002	Medicare Prior Authorizat	0.00	2,763,998.00	2,763,998.00	2,763,998.00
2002	Medicare Prior Authorizat	24.26	13,575,827.26	16,257,068.26	16,257,092.52
2002	Transforming Clinical Pra	0.00	0.00	0.00	160,773,830.00
2002	Oncology Care Model	0.00	24,159,790.85	24,705,695.85	45,197,572.01
2002	Million Hearts	0.00	0.00	2,903,897.00	7,059,423.90
2002	Delivery System Reform	3,993,199.00	3,993,199.00	3,993,199.00	7,746,370.00
2002	Delivery System Reform- I	0.00	0.00	1,905,874.00	24,587,733.19
2002	Home Health Value Based P	0.00	0.00	0.00	14,828,032.00
2002	Comprehensive Care for Jo	597,568.00	597,568.00	597,568.00	21,858,742.87
2002	Health Plan Innovation Pa	1,701,859.16	1,701,859.16	1,867,727.81	10,721,155.41
2002	Health Plan Innovation Me	0.00	0.00	895,696.17	8,406,158.17
2002	Comprehensive Primary Car	0.00	0.00	0.00	63,898,105.00
2004	Direct obligations (total)	71,342,020.71	393,995,396.56	537,781,242.85	1,293,680,773.01
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,293,680,773.01
2190	New obligations and upward adjustments (total)	71,342,020.71	393,995,396.56	537,781,242.85	1,293,680,773.01
2201	Unob Bal: Apportioned, unexp: Avail current period	1,447,069,801.18	1,252,911,953.51	1,243,148,625.04	497,580,018.98
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	3,664,101,130.00	3,551,037,251.00	3,906,174,632.79	3,906,174,142.79
2403	Unob Bal: Unapportioned, unexp: Other	488,382,609.65	488,381,955.79	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	5,599,553,540.83	5,292,331,160.30	5,149,323,257.83	4,403,754,161.77
2490	Unob Bal: end of year (total)	5,599,553,540.83	5,292,331,160.30	5,149,323,257.83	4,403,754,161.77
2500	Total budgetary resources	5,670,895,561.54	5,686,326,556.86	5,687,104,500.68	5,697,434,934.78
2501	Memo: Bud resc, subj to appor, excl anticip	5,670,895,561.54	5,686,326,556.86	5,687,104,500.68	5,697,434,934.78
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,599,553,540.83	5,292,331,160.30	5,149,323,257.83	4,403,754,161.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Center for Medicare and Medicaid Innovation**
 Treasury Account: **Center for Medicare and Medicaid Innovation**
 Budget Account ID: **009-38-0522** Treasury Account ID: **75- - /X -0522**
 GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,482,187,570.23	1,482,187,570.23	1,482,187,570.23	1,482,187,570.23
3010	Ob Bal: New obligations: Unexpired accounts	71,342,020.71	393,995,396.56	537,781,242.85	1,293,680,773.01
3020	Ob Bal: Outlays (gross)	-232,559,616.53	-528,895,922.12	-827,057,708.38	-1,155,824,849.80
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,041,582.74	-16,471,873.60	-17,249,408.84	-27,579,842.94
3050	Ob Bal: EOY: Unpaid obligations	1,319,928,391.67	1,330,815,171.07	1,175,661,695.86	1,592,463,650.50
3100	Memo: Obligated balance, start of year	1,482,187,570.23	1,482,187,570.23	1,482,187,570.23	1,482,187,570.23
3200	Memo: Obligated balance, end of year	1,319,928,391.67	1,330,815,171.07	1,175,661,695.86	1,592,463,650.50

BA & O, Net

4100	Mand: Outlays from new authority	0.00	0.00	0.00	0.00
4101	Mand: Outlays from balances	232,559,616.53	528,895,922.12	827,057,708.38	1,155,824,849.80
4110	Mand: Outlays, gross (total)	232,559,616.53	528,895,922.12	827,057,708.38	1,155,824,849.80
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,740.91	-2,445.37	-2,853.95	-2,853.95
4130	Mand: Offsets against gross BA and outlays (total)	-1,740.91	-2,445.37	-2,853.95	-2,853.95
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	1,740.91	2,445.37	2,853.95	2,853.95
4150	Mand: Additional offsets against BA only (total)	1,740.91	2,445.37	2,853.95	2,853.95
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	232,557,875.62	528,893,476.75	827,054,854.43	1,155,821,995.85
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	232,557,875.62	528,893,476.75	827,054,854.43	1,155,821,995.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Account Total, Center for Medicare and Medicaid Innovation**
 Treasury Account:
 Budget Account ID: **009-38-0522** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,669,852,237.89	5,669,852,237.89	5,669,852,237.89	5,669,852,237.89
1021	Unob Bal: Recov of prior year unpaid obligations	1,041,582.74	16,471,873.60	17,249,408.84	27,579,842.94
1033	Unob Bal: Recov of prior year paid obligations	1,740.91	2,445.37	2,853.95	2,853.95
1050	Unob Bal: Unobligated balance (total)	5,670,895,561.54	5,686,326,556.86	5,687,104,500.68	5,697,434,934.78
1910	Total budgetary resources (disc. and mand.)	5,670,895,561.54	5,686,326,556.86	5,687,104,500.68	5,697,434,934.78

Status of Budgetary Resources

2004	Direct obligations (total)	71,342,020.71	393,995,396.56	537,781,242.85	1,293,680,773.01
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,293,680,773.01
2190	New obligations and upward adjustments (total)	71,342,020.71	393,995,396.56	537,781,242.85	1,293,680,773.01
2201	Unob Bal: Apportioned, unexp: Avail current period	1,447,069,801.18	1,252,911,953.51	1,243,148,625.04	497,580,018.98
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	3,664,101,130.00	3,551,037,251.00	3,906,174,632.79	3,906,174,142.79
2403	Unob Bal: Unapportioned, unexp: Other	488,382,609.65	488,381,955.79	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	5,599,553,540.83	5,292,331,160.30	5,149,323,257.83	4,403,754,161.77
2490	Unob Bal: end of year (total)	5,599,553,540.83	5,292,331,160.30	5,149,323,257.83	4,403,754,161.77
2500	Total budgetary resources	5,670,895,561.54	5,686,326,556.86	5,687,104,500.68	5,697,434,934.78
2501	Memo: Bud resc, subj to appor, excl anticip	5,670,895,561.54	5,686,326,556.86	5,687,104,500.68	5,697,434,934.78
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,599,553,540.83	5,292,331,160.30	5,149,323,257.83	4,403,754,161.77

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,482,187,570.23	1,482,187,570.23	1,482,187,570.23	1,482,187,570.23
3010	Ob Bal: New obligations: Unexpired accounts	71,342,020.71	393,995,396.56	537,781,242.85	1,293,680,773.01
3020	Ob Bal: Outlays (gross)	-232,559,616.53	-528,895,922.12	-827,057,708.38	-1,155,824,849.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Account Total, Center for Medicare and Medicaid Innovation**
 Treasury Account:
 Budget Account ID: **009-38-0522** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,041,582.74	-16,471,873.60	-17,249,408.84	-27,579,842.94
3050	Ob Bal: EOY: Unpaid obligations	1,319,928,391.67	1,330,815,171.07	1,175,661,695.86	1,592,463,650.50
3100	Memo: Obligated balance, start of year	1,482,187,570.23	1,482,187,570.23	1,482,187,570.23	1,482,187,570.23
3200	Memo: Obligated balance, end of year	1,319,928,391.67	1,330,815,171.07	1,175,661,695.86	1,592,463,650.50

BA & O, Net

4100	Mand: Outlays from new authority	0.00	0.00	0.00	0.00
4101	Mand: Outlays from balances	232,559,616.53	528,895,922.12	827,057,708.38	1,155,824,849.80
4110	Mand: Outlays, gross (total)	232,559,616.53	528,895,922.12	827,057,708.38	1,155,824,849.80
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,740.91	-2,445.37	-2,853.95	-2,853.95
4130	Mand: Offsets against gross BA and outlays (total)	-1,740.91	-2,445.37	-2,853.95	-2,853.95
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	1,740.91	2,445.37	2,853.95	2,853.95
4150	Mand: Additional offsets against BA only (total)	1,740.91	2,445.37	2,853.95	2,853.95
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	232,557,875.62	528,893,476.75	827,054,854.43	1,155,821,995.85
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	232,557,875.62	528,893,476.75	827,054,854.43	1,155,821,995.85

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Child Enrollment Contingency Fund**
 Treasury Account: **Child Enrollment Contingency Fund**
 Budget Account ID: **009-38-5551** Treasury Account ID: **75- - /X -5551**
 GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,048,337,386.82	2,048,337,386.82	2,048,337,386.82	2,048,337,386.82
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	171,339.00	171,339.00	171,339.00
1050	Unob Bal: Unobligated balance (total)	2,048,337,386.82	2,048,508,725.82	2,048,508,725.82	2,048,508,725.82
1201	BA: Mand: Appropriation (special or trust fund)	0.00	3,865,086,783.36	3,865,086,783.36	3,880,294,982.06
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	-2,048,337,000.00	-2,048,337,000.00	-2,048,337,000.00
1260	BA: Mand: Appropriation (total)	0.00	1,816,749,783.36	1,816,749,783.36	1,831,957,982.06
1900	Budget authority total (disc. and mand.)	0.00	1,816,749,783.36	1,816,749,783.36	1,831,957,982.06
1910	Total budgetary resources (disc. and mand.)	2,048,337,386.82	3,865,258,509.18	3,865,258,509.18	3,880,466,707.88

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	224,341,090.00
2004	Direct obligations (total)	0.00	0.00	0.00	224,341,090.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	224,341,090.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	224,341,090.00
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	3,860,171,339.00	3,860,171,339.00	3,635,830,249.00
2403	Unob Bal: Unapportioned, unexp: Other	2,048,337,386.82	5,087,170.18	5,087,170.18	20,295,368.88
2412	Unexpired Unobligated Balance: end of year	2,048,337,386.82	3,865,258,509.18	3,865,258,509.18	3,656,125,617.88
2490	Unob Bal: end of year (total)	2,048,337,386.82	3,865,258,509.18	3,865,258,509.18	3,656,125,617.88
2500	Total budgetary resources	2,048,337,386.82	3,865,258,509.18	3,865,258,509.18	3,880,466,707.88
2501	Memo: Bud resc, subj to appor, excl anticip	2,048,337,386.82	3,865,258,509.18	3,865,258,509.18	3,880,466,707.88
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,048,337,386.82	3,865,258,509.18	3,865,258,509.18	3,656,125,617.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Child Enrollment Contingency Fund**
 Treasury Account: **Child Enrollment Contingency Fund**
 Budget Account ID: **009-38-5551** Treasury Account ID: **75- - /X -5551**
 GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	52,756,704.00	52,756,704.00	52,756,704.00	52,756,704.00
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	224,341,090.00
3020	Ob Bal: Outlays (gross)	-52,756,704.00	-52,585,365.00	-52,585,365.00	-52,585,365.00
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-171,339.00	-171,339.00	-171,339.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	224,341,090.00
3100	Memo: Obligated balance, start of year	52,756,704.00	52,756,704.00	52,756,704.00	52,756,704.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	224,341,090.00

BA & O, Net

4090	Mand: Budget authority, gross	0.00	1,816,749,783.36	1,816,749,783.36	1,831,957,982.06
4101	Mand: Outlays from balances	52,756,704.00	52,585,365.00	52,585,365.00	52,585,365.00
4110	Mand: Outlays, gross (total)	52,756,704.00	52,585,365.00	52,585,365.00	52,585,365.00
4160	Mand: Budget authority, net	0.00	1,816,749,783.36	1,816,749,783.36	1,831,957,982.06
4170	Mand: Outlays, net	52,756,704.00	52,585,365.00	52,585,365.00	52,585,365.00
4180	Budget authority, net (disc. and mand.)	0.00	1,816,749,783.36	1,816,749,783.36	1,831,957,982.06
4190	Outlays, net (disc. and mand.)	52,756,704.00	52,585,365.00	52,585,365.00	52,585,365.00

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Account Total, Child Enrollment Contingency Fund**
 Treasury Account:
 Budget Account ID: **009-38-5551** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,048,337,386.82	2,048,337,386.82	2,048,337,386.82	2,048,337,386.82
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	171,339.00	171,339.00	171,339.00
1050	Unob Bal: Unobligated balance (total)	2,048,337,386.82	2,048,508,725.82	2,048,508,725.82	2,048,508,725.82
1201	BA: Mand: Appropriation (special or trust fund)	0.00	3,865,086,783.36	3,865,086,783.36	3,880,294,982.06
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	-2,048,337,000.00	-2,048,337,000.00	-2,048,337,000.00
1260	BA: Mand: Appropriation (total)	0.00	1,816,749,783.36	1,816,749,783.36	1,831,957,982.06
1900	Budget authority total (disc. and mand.)	0.00	1,816,749,783.36	1,816,749,783.36	1,831,957,982.06
1910	Total budgetary resources (disc. and mand.)	2,048,337,386.82	3,865,258,509.18	3,865,258,509.18	3,880,466,707.88

Status of Budgetary Resources

2004	Direct obligations (total)	0.00	0.00	0.00	224,341,090.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	224,341,090.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	224,341,090.00
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	3,860,171,339.00	3,860,171,339.00	3,635,830,249.00
2403	Unob Bal: Unapportioned, unexp: Other	2,048,337,386.82	5,087,170.18	5,087,170.18	20,295,368.88
2412	Unexpired Unobligated Balance: end of year	2,048,337,386.82	3,865,258,509.18	3,865,258,509.18	3,656,125,617.88
2490	Unob Bal: end of year (total)	2,048,337,386.82	3,865,258,509.18	3,865,258,509.18	3,656,125,617.88
2500	Total budgetary resources	2,048,337,386.82	3,865,258,509.18	3,865,258,509.18	3,880,466,707.88
2501	Memo: Bud resc, subj to appor, excl anticip	2,048,337,386.82	3,865,258,509.18	3,865,258,509.18	3,880,466,707.88
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,048,337,386.82	3,865,258,509.18	3,865,258,509.18	3,656,125,617.88

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Account Total, Child Enrollment Contingency Fund**
 Treasury Account:
 Budget Account ID: **009-38-5551** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	52,756,704.00	52,756,704.00	52,756,704.00	52,756,704.00
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	224,341,090.00
3020	Ob Bal: Outlays (gross)	-52,756,704.00	-52,585,365.00	-52,585,365.00	-52,585,365.00
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	0.00	-171,339.00	-171,339.00	-171,339.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	224,341,090.00
3100	Memo: Obligated balance, start of year	52,756,704.00	52,756,704.00	52,756,704.00	52,756,704.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	224,341,090.00

BA & O, Net

4090	Mand: Budget authority, gross	0.00	1,816,749,783.36	1,816,749,783.36	1,831,957,982.06
4101	Mand: Outlays from balances	52,756,704.00	52,585,365.00	52,585,365.00	52,585,365.00
4110	Mand: Outlays, gross (total)	52,756,704.00	52,585,365.00	52,585,365.00	52,585,365.00
4160	Mand: Budget authority, net	0.00	1,816,749,783.36	1,816,749,783.36	1,831,957,982.06
4170	Mand: Outlays, net	52,756,704.00	52,585,365.00	52,585,365.00	52,585,365.00
4180	Budget authority, net (disc. and mand.)	0.00	1,816,749,783.36	1,816,749,783.36	1,831,957,982.06
4190	Outlays, net (disc. and mand.)	52,756,704.00	52,585,365.00	52,585,365.00	52,585,365.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Medicare Health Information Technology Incentive Payments, Recov**
 Treasury Account: **Medicare Health Information Technology Incentive Payments, Recov**
 Budget Account ID: **009-38-0508** Treasury Account ID: **75- - /X -0508**
 GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1800	BA: Mand: Spending auth: Collected	98,486,621.12	463,397,558.04	2,411,761,422.91	2,774,878,114.86
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	4,317,887,912.88	3,952,976,975.96	2,004,613,111.09	18,985,702.34
1802	BA: Mand: Spending auth: Previously unavailable	0.00	0.00	0.00	0.00
1850	BA: Mand: Spending auth: Total	4,416,374,534.00	4,416,374,534.00	4,416,374,534.00	2,793,863,817.20
1900	Budget authority total (disc. and mand.)	4,416,374,534.00	4,416,374,534.00	4,416,374,534.00	2,793,863,817.20
1910	Total budgetary resources (disc. and mand.)	4,416,374,534.00	4,416,374,534.00	4,416,374,534.00	2,793,863,817.20

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	154,197,269.56	2,509,360,723.41	2,764,424,257.53	2,793,863,817.20
2004	Direct obligations (total)	154,197,269.56	2,509,360,723.41	2,764,424,257.53	2,793,863,817.20
2170	New obligations, unexpired accounts	0.00	0.00	0.00	2,793,863,817.20
2190	New obligations and upward adjustments (total)	154,197,269.56	2,509,360,723.41	2,764,424,257.53	2,793,863,817.20
2201	Unob Bal: Apportioned, unexp: Avail current period	4,262,177,264.44	1,907,013,810.59	1,651,950,276.47	0.00
2412	Unexpired Unobligated Balance: end of year	4,262,177,264.44	1,907,013,810.59	1,651,950,276.47	0.00
2490	Unob Bal: end of year (total)	4,262,177,264.44	1,907,013,810.59	1,651,950,276.47	0.00
2500	Total budgetary resources	4,416,374,534.00	4,416,374,534.00	4,416,374,534.00	2,793,863,817.20
2501	Memo: Bud resc, subj to appor, excl anticip	4,416,374,534.00	4,416,374,534.00	4,416,374,534.00	2,793,863,817.20
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,262,177,264.44	1,907,013,810.59	1,651,950,276.47	0.00

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Medicare Health Information Technology Incentive Payments, Recov**
 Treasury Account: **Medicare Health Information Technology Incentive Payments, Recov**
 Budget Account ID: **009-38-0508** Treasury Account ID: **75- - /X -0508**
 GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	50,699,030.03	50,699,030.03	50,699,030.03	50,699,030.03
3010	Ob Bal: New obligations: Unexpired accounts	154,197,269.56	2,509,360,723.41	2,764,424,257.53	2,793,863,817.20
3020	Ob Bal: Outlays (gross)	-67,545,880.59	-1,640,978,173.88	-2,492,218,964.36	-2,764,181,448.98
3050	Ob Bal: EOY: Unpaid obligations	137,350,419.00	919,081,579.56	322,904,323.20	80,381,398.25
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-226,901,896.12	-226,901,896.12	-226,901,896.12	-226,901,896.12
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-4,317,887,912.88	-3,952,976,975.96	-2,004,613,111.09	-18,985,702.34
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,544,789,809.00	-4,179,878,872.08	-2,231,515,007.21	-245,887,598.46
3100	Memo: Obligated balance, start of year	-176,202,866.09	-176,202,866.09	-176,202,866.09	-176,202,866.09
3200	Memo: Obligated balance, end of year	-4,407,439,390.00	-3,260,797,292.52	-1,908,610,684.01	-165,506,200.21

BA & O, Net

4090	Mand: Budget authority, gross	4,416,374,534.00	4,416,374,534.00	4,416,374,534.00	2,793,863,817.20
4100	Mand: Outlays from new authority	67,545,880.59	1,640,978,173.88	2,492,218,964.36	2,764,181,448.98
4101	Mand: Outlays from balances	0.00	0.00	0.00	0.00
4110	Mand: Outlays, gross (total)	67,545,880.59	1,640,978,173.88	2,492,218,964.36	2,764,181,448.98
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	-98,486,621.12	-463,397,558.04	-2,411,761,422.91	-2,774,878,114.86
4130	Mand: Offsets against gross BA and outlays (total)	-98,486,621.12	-463,397,558.04	-2,411,761,422.91	-2,774,878,114.86
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-4,317,887,912.88	-3,952,976,975.96	-2,004,613,111.09	-18,985,702.34
4150	Mand: Additional offsets against BA only (total)	-4,317,887,912.88	-3,952,976,975.96	-2,004,613,111.09	-18,985,702.34
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	-30,940,740.53	1,177,580,615.84	80,457,541.45	-10,696,665.88
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-30,940,740.53	1,177,580,615.84	80,457,541.45	-10,696,665.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Account Total, Medicare Health Information Technology Incentive Payments, Recov**
 Treasury Account:
 Budget Account ID: **009-38-0508** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1800	BA: Mand: Spending auth: Collected	98,486,621.12	463,397,558.04	2,411,761,422.91	2,774,878,114.86
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	4,317,887,912.88	3,952,976,975.96	2,004,613,111.09	18,985,702.34
1802	BA: Mand: Spending auth: Previously unavailable	0.00	0.00	0.00	0.00
1850	BA: Mand: Spending auth: Total	4,416,374,534.00	4,416,374,534.00	4,416,374,534.00	2,793,863,817.20
1900	Budget authority total (disc. and mand.)	4,416,374,534.00	4,416,374,534.00	4,416,374,534.00	2,793,863,817.20
1910	Total budgetary resources (disc. and mand.)	4,416,374,534.00	4,416,374,534.00	4,416,374,534.00	2,793,863,817.20

Status of Budgetary Resources

2004	Direct obligations (total)	154,197,269.56	2,509,360,723.41	2,764,424,257.53	2,793,863,817.20
2170	New obligations, unexpired accounts	0.00	0.00	0.00	2,793,863,817.20
2190	New obligations and upward adjustments (total)	154,197,269.56	2,509,360,723.41	2,764,424,257.53	2,793,863,817.20
2201	Unob Bal: Apportioned, unexp: Avail current period	4,262,177,264.44	1,907,013,810.59	1,651,950,276.47	0.00
2412	Unexpired Unobligated Balance: end of year	4,262,177,264.44	1,907,013,810.59	1,651,950,276.47	0.00
2490	Unob Bal: end of year (total)	4,262,177,264.44	1,907,013,810.59	1,651,950,276.47	0.00
2500	Total budgetary resources	4,416,374,534.00	4,416,374,534.00	4,416,374,534.00	2,793,863,817.20
2501	Memo: Bud resc, subj to appor, excl anticip	4,416,374,534.00	4,416,374,534.00	4,416,374,534.00	2,793,863,817.20
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,262,177,264.44	1,907,013,810.59	1,651,950,276.47	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	50,699,030.03	50,699,030.03	50,699,030.03	50,699,030.03
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Account Total, Medicare Health Information Technology Incentive Payments, Recov**
 Treasury Account:
 Budget Account ID: **009-38-0508** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	154,197,269.56	2,509,360,723.41	2,764,424,257.53	2,793,863,817.20
3020	Ob Bal: Outlays (gross)	-67,545,880.59	-1,640,978,173.88	-2,492,218,964.36	-2,764,181,448.98
3050	Ob Bal: EOY: Unpaid obligations	137,350,419.00	919,081,579.56	322,904,323.20	80,381,398.25
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-226,901,896.12	-226,901,896.12	-226,901,896.12	-226,901,896.12
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-4,317,887,912.88	-3,952,976,975.96	-2,004,613,111.09	-18,985,702.34
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,544,789,809.00	-4,179,878,872.08	-2,231,515,007.21	-245,887,598.46
3100	Memo: Obligated balance, start of year	-176,202,866.09	-176,202,866.09	-176,202,866.09	-176,202,866.09
3200	Memo: Obligated balance, end of year	-4,407,439,390.00	-3,260,797,292.52	-1,908,610,684.01	-165,506,200.21

BA & O, Net

4090	Mand: Budget authority, gross	4,416,374,534.00	4,416,374,534.00	4,416,374,534.00	2,793,863,817.20
4100	Mand: Outlays from new authority	67,545,880.59	1,640,978,173.88	2,492,218,964.36	2,764,181,448.98
4101	Mand: Outlays from balances	0.00	0.00	0.00	0.00
4110	Mand: Outlays, gross (total)	67,545,880.59	1,640,978,173.88	2,492,218,964.36	2,764,181,448.98
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	-98,486,621.12	-463,397,558.04	-2,411,761,422.91	-2,774,878,114.86
4130	Mand: Offsets against gross BA and outlays (total)	-98,486,621.12	-463,397,558.04	-2,411,761,422.91	-2,774,878,114.86
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-4,317,887,912.88	-3,952,976,975.96	-2,004,613,111.09	-18,985,702.34
4150	Mand: Additional offsets against BA only (total)	-4,317,887,912.88	-3,952,976,975.96	-2,004,613,111.09	-18,985,702.34
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	-30,940,740.53	1,177,580,615.84	80,457,541.45	-10,696,665.88
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-30,940,740.53	1,177,580,615.84	80,457,541.45	-10,696,665.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Rate Review Grants**
 Treasury Account: **Rate Review Grants**
 Budget Account ID: **009-38-0112** Treasury Account ID: **75- - /X -0112**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1010	Unob Bal: Transferred to other accounts	0.00	0.00	-21,654,864.24	-21,654,864.24
1011	Unob Bal: Transferred from other accounts	0.00	0.00	21,654,864.24	0.00
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	21,654,864.24
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Rate Review Grants**
 Treasury Account: **Rate Review Grants**
 Budget Account ID: **009-38-0112** Treasury Account ID: **75- -10 /14 -0112**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,351,011.51	1,351,011.51	1,351,011.51	1,351,011.51
1011	Unob Bal: Transferred from other accounts	0.00	0.00	20,303,852.73	20,303,852.73
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	-21,654,864.24	-21,654,864.24
1050	Unob Bal: Unobligated balance (total)	1,351,011.51	1,351,011.51	0.00	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	1,351,011.51	1,351,011.51	1,351,011.51	1,351,011.51
1071	Exp Unob Bal: Transferred from other accounts	0.00	0.00	20,303,852.73	20,303,852.73
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	-21,654,864.24	-21,654,864.24
1099	Exp Unob Bal: Expired bal for adj only (total)	1,351,011.51	1,351,011.51	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	1,351,011.51	1,351,011.51	0.00	0.00

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	1,351,011.51	1,351,011.51	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,351,011.51	1,351,011.51	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,351,011.51	1,351,011.51	0.00	0.00
2490	Unob Bal: end of year (total)	2,702,023.02	2,702,023.02	0.00	0.00
2500	Total budgetary resources	2,702,023.02	2,702,023.02	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	1,351,011.51	1,351,011.51	0.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,351,011.51	1,351,011.51	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Rate Review Grants**
 Treasury Account: **Rate Review Grants**
 Budget Account ID: **009-38-0112** Treasury Account ID: **75- -10 /14 -0112**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	633,905.47	633,905.47	633,905.47	633,905.47
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-33,211.78	-52,908.96	-61,729.24	-68,302.59
3050	Ob Bal: EOY: Unpaid obligations	600,693.69	580,996.51	572,176.23	565,602.88
3100	Memo: Obligated balance, start of year	633,905.47	633,905.47	633,905.47	633,905.47
3200	Memo: Obligated balance, end of year	600,693.69	580,996.51	572,176.23	565,602.88

BA & O, Net

4101	Mand: Outlays from balances	33,211.78	52,908.96	61,729.24	68,302.59
4110	Mand: Outlays, gross (total)	33,211.78	52,908.96	61,729.24	68,302.59
4170	Mand: Outlays, net	33,211.78	52,908.96	61,729.24	68,302.59
4190	Outlays, net (disc. and mand.)	33,211.78	52,908.96	61,729.24	68,302.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Rate Review Grants**
 Treasury Account: **Rate Review Grants**
 Budget Account ID: **009-38-0112** Treasury Account ID: **75-75- /X -0112**
 GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,039,495.24	7,039,495.24	7,039,495.24	7,039,495.24
1011	Unob Bal: Transferred from other accounts	0.00	0.00	21,654,864.24	21,654,864.24
1050	Unob Bal: Unobligated balance (total)	7,039,495.24	7,039,495.24	28,694,359.48	28,694,359.48
1910	Total budgetary resources (disc. and mand.)	7,039,495.24	7,039,495.24	28,694,359.48	28,694,359.48

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	7,039,495.24	7,039,495.24	28,694,359.48	28,694,359.48
2412	Unexpired Unobligated Balance: end of year	7,039,495.24	7,039,495.24	28,694,359.48	28,694,359.48
2490	Unob Bal: end of year (total)	7,039,495.24	7,039,495.24	28,694,359.48	28,694,359.48
2500	Total budgetary resources	7,039,495.24	7,039,495.24	28,694,359.48	28,694,359.48
2501	Memo: Bud resc, subj to appor, excl anticip	7,039,495.24	7,039,495.24	28,694,359.48	28,694,359.48
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	7,039,495.24	7,039,495.24	28,694,359.48	28,694,359.48

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Rate Review Grants**
 Treasury Account: **Rate Review Grants**
 Budget Account ID: **009-38-0112** Treasury Account ID: **75-75-10 /14 -0112**
 GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	15,092,499.58	15,092,499.58	15,092,499.58	15,092,499.58
1010	Unob Bal: Transferred to other accounts	0.00	0.00	-20,303,852.73	-20,303,852.73
1021	Unob Bal: Recov of prior year unpaid obligations	668,260.83	5,211,353.15	5,224,849.09	5,224,849.09
1050	Unob Bal: Unobligated balance (total)	15,760,760.41	20,303,852.73	13,495.94	13,495.94
1060	Exp Unob Bal: Brought forward, Oct 1	15,092,499.58	15,092,499.58	15,092,499.58	15,092,499.58
1070	Exp Unob Bal: Transferred to other accounts	0.00	0.00	-20,303,852.73	-20,303,852.73
1081	Exp Unob Bal: Recov of prior year unpaid obs	668,260.83	5,211,353.15	5,224,849.09	5,224,849.09
1099	Exp Unob Bal: Expired bal for adj only (total)	15,760,760.41	20,303,852.73	13,495.94	13,495.94
1910	Total budgetary resources (disc. and mand.)	15,760,760.41	20,303,852.73	13,495.94	13,495.94

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	15,760,760.41	20,303,852.73	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	15,760,760.41	20,303,852.73	0.00	0.00
2413	Expired Unobligated Balance: end of year	15,760,760.41	20,303,852.73	13,495.94	13,495.94
2490	Unob Bal: end of year (total)	31,521,520.82	40,607,705.46	13,495.94	13,495.94
2500	Total budgetary resources	31,521,520.82	40,607,705.46	13,495.94	13,495.94
2501	Memo: Bud resc, subj to appor, excl anticip	15,760,760.41	20,303,852.73	13,495.94	13,495.94
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	15,760,760.41	20,303,852.73	13,495.94	13,495.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Rate Review Grants**
 Treasury Account: **Rate Review Grants**
 Budget Account ID: **009-38-0112** Treasury Account ID: **75-75-10 /14 -0112**
 GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	104,482,354.79	104,482,354.79	104,482,354.79	104,482,354.79
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-7,012,635.59	-15,021,112.82	-21,909,962.95	-29,233,256.32
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-668,260.83	-5,211,353.15	-5,224,849.09	-5,224,849.09
3050	Ob Bal: EOY: Unpaid obligations	96,801,458.37	84,249,888.82	77,347,542.75	70,024,249.38
3100	Memo: Obligated balance, start of year	104,482,354.79	104,482,354.79	104,482,354.79	104,482,354.79
3200	Memo: Obligated balance, end of year	96,801,458.37	84,249,888.82	77,347,542.75	70,024,249.38

BA & O, Net

4101	Mand: Outlays from balances	7,012,635.59	15,021,112.82	21,909,962.95	29,233,256.32
4110	Mand: Outlays, gross (total)	7,012,635.59	15,021,112.82	21,909,962.95	29,233,256.32
4170	Mand: Outlays, net	7,012,635.59	15,021,112.82	21,909,962.95	29,233,256.32
4190	Outlays, net (disc. and mand.)	7,012,635.59	15,021,112.82	21,909,962.95	29,233,256.32

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Account Total, Rate Review Grants**
 Treasury Account:
 Budget Account ID: **009-38-0112** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	23,483,006.33	23,483,006.33	23,483,006.33	23,483,006.33
1010	Unob Bal: Transferred to other accounts	0.00	0.00	-41,958,716.97	-41,958,716.97
1011	Unob Bal: Transferred from other accounts	0.00	0.00	63,613,581.21	41,958,716.97
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	-21,654,864.24	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	668,260.83	5,211,353.15	5,224,849.09	5,224,849.09
1050	Unob Bal: Unobligated balance (total)	24,151,267.16	28,694,359.48	28,707,855.42	28,707,855.42
1060	Exp Unob Bal: Brought forward, Oct 1	16,443,511.09	16,443,511.09	16,443,511.09	16,443,511.09
1070	Exp Unob Bal: Transferred to other accounts	0.00	0.00	-20,303,852.73	-20,303,852.73
1071	Exp Unob Bal: Transferred from other accounts	0.00	0.00	20,303,852.73	20,303,852.73
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	-21,654,864.24	-21,654,864.24
1081	Exp Unob Bal: Recov of prior year unpaid obs	668,260.83	5,211,353.15	5,224,849.09	5,224,849.09
1099	Exp Unob Bal: Expired bal for adj only (total)	17,111,771.92	21,654,864.24	13,495.94	13,495.94
1910	Total budgetary resources (disc. and mand.)	24,151,267.16	28,694,359.48	28,707,855.42	28,707,855.42

Status of Budgetary Resources

2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	24,151,267.16	28,694,359.48	28,694,359.48	28,694,359.48
2412	Unexpired Unobligated Balance: end of year	24,151,267.16	28,694,359.48	28,694,359.48	28,694,359.48
2413	Expired Unobligated Balance: end of year	17,111,771.92	21,654,864.24	13,495.94	13,495.94
2490	Unob Bal: end of year (total)	41,263,039.08	50,349,223.72	28,707,855.42	28,707,855.42
2500	Total budgetary resources	41,263,039.08	50,349,223.72	28,707,855.42	28,707,855.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Account Total, Rate Review Grants**
 Treasury Account:
 Budget Account ID: **009-38-0112** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	24,151,267.16	28,694,359.48	28,707,855.42	28,707,855.42
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	24,151,267.16	28,694,359.48	28,707,855.42	28,707,855.42

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	105,116,260.26	105,116,260.26	105,116,260.26	105,116,260.26
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-7,045,847.37	-15,074,021.78	-21,971,692.19	-29,301,558.91
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-668,260.83	-5,211,353.15	-5,224,849.09	-5,224,849.09
3050	Ob Bal: EOY: Unpaid obligations	97,402,152.06	84,830,885.33	77,919,718.98	70,589,852.26
3100	Memo: Obligated balance, start of year	105,116,260.26	105,116,260.26	105,116,260.26	105,116,260.26
3200	Memo: Obligated balance, end of year	97,402,152.06	84,830,885.33	77,919,718.98	70,589,852.26

BA & O, Net

4101	Mand: Outlays from balances	7,045,847.37	15,074,021.78	21,971,692.19	29,301,558.91
4110	Mand: Outlays, gross (total)	7,045,847.37	15,074,021.78	21,971,692.19	29,301,558.91
4170	Mand: Outlays, net	7,045,847.37	15,074,021.78	21,971,692.19	29,301,558.91
4190	Outlays, net (disc. and mand.)	7,045,847.37	15,074,021.78	21,971,692.19	29,301,558.91

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Pre-Existing Condition Insurance Plan Program**
 Treasury Account: **Pre-Existing Condition Insurance Plan Program**
 Budget Account ID: **009-38-0113** Treasury Account ID: **75- - /X -0113**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

2002	State High Risk Pool Prog	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2102	Federal Fallback High Ris	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,298,064.98	1,298,064.98	1,298,064.98	1,298,064.98
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	168,936.80	394,076.64	780,993.88	811,522.05
3050	Ob Bal: EOY: Unpaid obligations	1,467,001.78	1,692,141.62	2,079,058.86	2,109,587.03
3100	Memo: Obligated balance, start of year	1,298,064.98	1,298,064.98	1,298,064.98	1,298,064.98
3200	Memo: Obligated balance, end of year	1,467,001.78	1,692,141.62	2,079,058.86	2,109,587.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Pre-Existing Condition Insurance Plan Program**
 Treasury Account: **Pre-Existing Condition Insurance Plan Program**
 Budget Account ID: **009-38-0113** Treasury Account ID: **75- - /X -0113**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4101	Mand: Outlays from balances	-168,936.80	-394,076.64	-780,993.88	-811,522.05
4110	Mand: Outlays, gross (total)	-168,936.80	-394,076.64	-780,993.88	-811,522.05
4170	Mand: Outlays, net	-168,936.80	-394,076.64	-780,993.88	-811,522.05
4190	Outlays, net (disc. and mand.)	-168,936.80	-394,076.64	-780,993.88	-811,522.05

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Pre-Existing Condition Insurance Plan Program**
 Treasury Account: **Pre-Existing Condition Insurance Plan Program**
 Budget Account ID: **009-38-0113** Treasury Account ID: **75-75- /X -0113**
 GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	172,766,149.18	172,766,149.18	172,766,149.18	172,766,149.18
1021	Unob Bal: Recov of prior year unpaid obligations	26,072,582.48	189,699,487.03	217,055,946.38	217,079,946.38
1050	Unob Bal: Unobligated balance (total)	198,838,731.66	362,465,636.21	389,822,095.56	389,846,095.56
1910	Total budgetary resources (disc. and mand.)	198,838,731.66	362,465,636.21	389,822,095.56	389,846,095.56

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	95,592.71	142,519.53	215,738.36	750,696.39
2002	State High Risk Pool Prog	0.00	0.00	0.00	0.00
2002	Federal Fallback High Ris	1,000,000.00	0.00	162,125.58	162,125.58
2002	Reserve	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	1,095,592.71	142,519.53	377,863.94	912,821.97
2170	New obligations, unexpired accounts	0.00	0.00	0.00	912,821.97
2190	New obligations and upward adjustments (total)	1,095,592.71	142,519.53	377,863.94	912,821.97
2201	Unob Bal: Apportioned, unexp: Avail current period	26,576,989.77	1,404,597.41	28,625,712.35	28,214,754.32
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	171,166,149.18	171,066,149.18	170,966,149.18	170,866,149.18
2403	Unob Bal: Unapportioned, unexp: Other	0.00	189,852,370.09	189,852,370.09	189,852,370.09
2412	Unexpired Unobligated Balance: end of year	197,743,138.95	362,323,116.68	389,444,231.62	388,933,273.59
2490	Unob Bal: end of year (total)	197,743,138.95	362,323,116.68	389,444,231.62	388,933,273.59
2500	Total budgetary resources	198,838,731.66	362,465,636.21	389,822,095.56	389,846,095.56
2501	Memo: Bud resc, subj to appor, excl anticip	198,838,731.66	362,465,636.21	389,822,095.56	389,846,095.56
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	197,743,138.95	362,323,116.68	389,444,231.62	388,933,273.59

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Pre-Existing Condition Insurance Plan Program**
 Treasury Account: **Pre-Existing Condition Insurance Plan Program**
 Budget Account ID: **009-38-0113** Treasury Account ID: **75-75- /X -0113**
 GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	229,403,849.73	229,403,849.73	229,403,849.73	229,403,849.73
3010	Ob Bal: New obligations: Unexpired accounts	1,095,592.71	142,519.53	377,863.94	912,821.97
3020	Ob Bal: Outlays (gross)	-174,115.02	-317,039.79	-58,439.48	-503,404.81
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-26,072,582.48	-189,699,487.03	-217,055,946.38	-217,079,946.38
3050	Ob Bal: EOY: Unpaid obligations	204,252,744.94	39,529,842.44	12,667,327.81	12,733,320.51
3100	Memo: Obligated balance, start of year	229,403,849.73	229,403,849.73	229,403,849.73	229,403,849.73
3200	Memo: Obligated balance, end of year	204,252,744.94	39,529,842.44	12,667,327.81	12,733,320.51

BA & O, Net

4101	Mand: Outlays from balances	174,115.02	317,039.79	58,439.48	503,404.81
4110	Mand: Outlays, gross (total)	174,115.02	317,039.79	58,439.48	503,404.81
4170	Mand: Outlays, net	174,115.02	317,039.79	58,439.48	503,404.81
4190	Outlays, net (disc. and mand.)	174,115.02	317,039.79	58,439.48	503,404.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Account Total, Pre-Existing Condition Insurance Plan Program**
 Treasury Account:
 Budget Account ID: **009-38-0113** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	172,766,149.18	172,766,149.18	172,766,149.18	172,766,149.18
1021	Unob Bal: Recov of prior year unpaid obligations	26,072,582.48	189,699,487.03	217,055,946.38	217,079,946.38
1050	Unob Bal: Unobligated balance (total)	198,838,731.66	362,465,636.21	389,822,095.56	389,846,095.56
1910	Total budgetary resources (disc. and mand.)	198,838,731.66	362,465,636.21	389,822,095.56	389,846,095.56

Status of Budgetary Resources

2004	Direct obligations (total)	1,095,592.71	142,519.53	377,863.94	912,821.97
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	912,821.97
2190	New obligations and upward adjustments (total)	1,095,592.71	142,519.53	377,863.94	912,821.97
2201	Unob Bal: Apportioned, unexp: Avail current period	26,576,989.77	1,404,597.41	28,625,712.35	28,214,754.32
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	171,166,149.18	171,066,149.18	170,966,149.18	170,866,149.18
2403	Unob Bal: Unapportioned, unexp: Other	0.00	189,852,370.09	189,852,370.09	189,852,370.09
2412	Unexpired Unobligated Balance: end of year	197,743,138.95	362,323,116.68	389,444,231.62	388,933,273.59
2490	Unob Bal: end of year (total)	197,743,138.95	362,323,116.68	389,444,231.62	388,933,273.59
2500	Total budgetary resources	198,838,731.66	362,465,636.21	389,822,095.56	389,846,095.56
2501	Memo: Bud resc, subj to appor, excl anticip	198,838,731.66	362,465,636.21	389,822,095.56	389,846,095.56
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	197,743,138.95	362,323,116.68	389,444,231.62	388,933,273.59

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	230,701,914.71	230,701,914.71	230,701,914.71	230,701,914.71
3010	Ob Bal: New obligations: Unexpired accounts	1,095,592.71	142,519.53	377,863.94	912,821.97
3020	Ob Bal: Outlays (gross)	-5,178.22	77,036.85	722,554.40	308,117.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Account Total, Pre-Existing Condition Insurance Plan Program**
 Treasury Account:
 Budget Account ID: **009-38-0113** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-26,072,582.48	-189,699,487.03	-217,055,946.38	-217,079,946.38
3050	Ob Bal: EOY: Unpaid obligations	205,719,746.72	41,221,984.06	14,746,386.67	14,842,907.54
3100	Memo: Obligated balance, start of year	230,701,914.71	230,701,914.71	230,701,914.71	230,701,914.71
3200	Memo: Obligated balance, end of year	205,719,746.72	41,221,984.06	14,746,386.67	14,842,907.54

BA & O, Net

4101	Mand: Outlays from balances	5,178.22	-77,036.85	-722,554.40	-308,117.24
4110	Mand: Outlays, gross (total)	5,178.22	-77,036.85	-722,554.40	-308,117.24
4170	Mand: Outlays, net	5,178.22	-77,036.85	-722,554.40	-308,117.24
4190	Outlays, net (disc. and mand.)	5,178.22	-77,036.85	-722,554.40	-308,117.24

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Early Retiree Reinsurance Program**
 Treasury Account: **Early Retiree Reinsurance Program**
 Budget Account ID: **009-38-0114** Treasury Account ID: **75- - /X -0114**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	562,967.42	562,967.42	562,967.42	562,967.42
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	562,967.42	562,967.42	562,967.42	562,967.42
3100	Memo: Obligated balance, start of year	562,967.42	562,967.42	562,967.42	562,967.42
3200	Memo: Obligated balance, end of year	562,967.42	562,967.42	562,967.42	562,967.42

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Early Retiree Reinsurance Program**
 Treasury Account: **Early Retiree Reinsurance Program**
 Budget Account ID: **009-38-0114** Treasury Account ID: **75-75- /X -0114**
 GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	26,227,540.60	26,227,540.60	26,227,540.60	26,227,540.60
1050	Unob Bal: Unobligated balance (total)	26,227,540.60	26,227,540.60	26,227,540.60	26,227,540.60
1910	Total budgetary resources (disc. and mand.)	26,227,540.60	26,227,540.60	26,227,540.60	26,227,540.60

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	82,870.03	128,331.11	202,724.98	108,024.40
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	82,870.03	128,331.11	202,724.98	108,024.40
2170	New obligations, unexpired accounts	0.00	0.00	0.00	108,024.40
2190	New obligations and upward adjustments (total)	82,870.03	128,331.11	202,724.98	108,024.40
2201	Unob Bal: Apportioned, unexp: Avail current period	821,402.97	875,941.89	901,548.02	996,248.60
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	25,195,727.00	25,095,727.00	24,995,727.00	24,995,727.00
2403	Unob Bal: Unapportioned, unexp: Other	127,540.60	127,540.60	127,540.60	127,540.60
2412	Unexpired Unobligated Balance: end of year	26,144,670.57	26,099,209.49	26,024,815.62	26,119,516.20
2490	Unob Bal: end of year (total)	26,144,670.57	26,099,209.49	26,024,815.62	26,119,516.20
2500	Total budgetary resources	26,227,540.60	26,227,540.60	26,227,540.60	26,227,540.60
2501	Memo: Bud resc, subj to appor, excl anticip	26,227,540.60	26,227,540.60	26,227,540.60	26,227,540.60
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	26,144,670.57	26,099,209.49	26,024,815.62	26,119,516.20

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,305,227.35	10,305,227.35	10,305,227.35	10,305,227.35
3010	Ob Bal: New obligations: Unexpired accounts	82,870.03	128,331.11	202,724.98	108,024.40
3020	Ob Bal: Outlays (gross)	-76,564.52	-135,418.58	-256,492.80	-105,148.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Early Retiree Reinsurance Program**
 Treasury Account: **Early Retiree Reinsurance Program**
 Budget Account ID: **009-38-0114** Treasury Account ID: **75-75- /X -0114**
 GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	10,311,532.86	10,298,139.88	10,251,459.53	10,308,103.40
3100	Memo: Obligated balance, start of year	10,305,227.35	10,305,227.35	10,305,227.35	10,305,227.35
3200	Memo: Obligated balance, end of year	10,311,532.86	10,298,139.88	10,251,459.53	10,308,103.40

BA & O, Net

4101	Mand: Outlays from balances	76,564.52	135,418.58	256,492.80	105,148.35
4110	Mand: Outlays, gross (total)	76,564.52	135,418.58	256,492.80	105,148.35
4170	Mand: Outlays, net	76,564.52	135,418.58	256,492.80	105,148.35
4190	Outlays, net (disc. and mand.)	76,564.52	135,418.58	256,492.80	105,148.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Account Total, Early Retiree Reinsurance Program**
 Treasury Account:
 Budget Account ID: **009-38-0114** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	26,227,540.60	26,227,540.60	26,227,540.60	26,227,540.60
1050	Unob Bal: Unobligated balance (total)	26,227,540.60	26,227,540.60	26,227,540.60	26,227,540.60
1910	Total budgetary resources (disc. and mand.)	26,227,540.60	26,227,540.60	26,227,540.60	26,227,540.60

Status of Budgetary Resources

2004	Direct obligations (total)	82,870.03	128,331.11	202,724.98	108,024.40
2170	New obligations, unexpired accounts	0.00	0.00	0.00	108,024.40
2190	New obligations and upward adjustments (total)	82,870.03	128,331.11	202,724.98	108,024.40
2201	Unob Bal: Apportioned, unexp: Avail current period	821,402.97	875,941.89	901,548.02	996,248.60
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	25,195,727.00	25,095,727.00	24,995,727.00	24,995,727.00
2403	Unob Bal: Unapportioned, unexp: Other	127,540.60	127,540.60	127,540.60	127,540.60
2412	Unexpired Unobligated Balance: end of year	26,144,670.57	26,099,209.49	26,024,815.62	26,119,516.20
2490	Unob Bal: end of year (total)	26,144,670.57	26,099,209.49	26,024,815.62	26,119,516.20
2500	Total budgetary resources	26,227,540.60	26,227,540.60	26,227,540.60	26,227,540.60
2501	Memo: Bud resc, subj to appor, excl anticip	26,227,540.60	26,227,540.60	26,227,540.60	26,227,540.60
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	26,144,670.57	26,099,209.49	26,024,815.62	26,119,516.20

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,868,194.77	10,868,194.77	10,868,194.77	10,868,194.77
3010	Ob Bal: New obligations: Unexpired accounts	82,870.03	128,331.11	202,724.98	108,024.40
3020	Ob Bal: Outlays (gross)	-76,564.52	-135,418.58	-256,492.80	-105,148.35
3050	Ob Bal: EOY: Unpaid obligations	10,874,500.28	10,861,107.30	10,814,426.95	10,871,070.82
3100	Memo: Obligated balance, start of year	10,868,194.77	10,868,194.77	10,868,194.77	10,868,194.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Account Total, Early Retiree Reinsurance Program**
 Treasury Account:
 Budget Account ID: **009-38-0114** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	10,874,500.28	10,861,107.30	10,814,426.95	10,871,070.82

BA & O, Net

4101	Mand: Outlays from balances	76,564.52	135,418.58	256,492.80	105,148.35
4110	Mand: Outlays, gross (total)	76,564.52	135,418.58	256,492.80	105,148.35
4170	Mand: Outlays, net	76,564.52	135,418.58	256,492.80	105,148.35
4190	Outlays, net (disc. and mand.)	76,564.52	135,418.58	256,492.80	105,148.35

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Affordable Insurance Exchange Grants**
 Treasury Account: **Affordable Insurance Exchange Grants**
 Budget Account ID: **009-38-0115** Treasury Account ID: **75- - /16 -0115**
 GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	31,695,278.00	31,695,278.00	31,695,278.00	21,633,662.63
1230	BA: Mand: New\Unob bal of approps perm reduced	-2,155,279.00	-2,155,279.00	-2,155,279.00	-1,471,084.00
1260	BA: Mand: Appropriation (total)	29,539,999.00	29,539,999.00	29,539,999.00	20,162,578.63
1900	Budget authority total (disc. and mand.)	29,539,999.00	29,539,999.00	29,539,999.00	20,162,578.63
1910	Total budgetary resources (disc. and mand.)	29,539,999.00	29,539,999.00	29,539,999.00	20,162,578.63

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	1,109,796.58	2,189,648.36	18,259,943.28	20,162,578.63
2004	Direct obligations (total)	1,109,796.58	2,189,648.36	18,259,943.28	20,162,578.63
2170	New obligations, unexpired accounts	0.00	0.00	0.00	20,162,578.63
2190	New obligations and upward adjustments (total)	1,109,796.58	2,189,648.36	18,259,943.28	20,162,578.63
2201	Unob Bal: Apportioned, unexp: Avail current period	2,725,037.42	24,505,629.64	11,035,334.72	0.00
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	2,844,721.00	244,721.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	25,705,165.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	28,430,202.42	27,350,350.64	11,280,055.72	0.00
2490	Unob Bal: end of year (total)	28,430,202.42	27,350,350.64	11,280,055.72	0.00
2500	Total budgetary resources	29,539,999.00	29,539,999.00	29,539,999.00	20,162,578.63
2501	Memo: Bud resc, subj to appor, excl anticip	29,539,999.00	29,539,999.00	29,539,999.00	20,162,578.63
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	28,430,202.42	27,350,350.64	11,280,055.72	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	1,109,796.58	2,189,648.36	18,259,943.28	20,162,578.63
3020	Ob Bal: Outlays (gross)	-892,830.69	-2,014,547.79	-7,291,332.78	-11,247,486.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Affordable Insurance Exchange Grants**
 Treasury Account: **Affordable Insurance Exchange Grants**
 Budget Account ID: **009-38-0115** Treasury Account ID: **75- - /16 -0115**
 GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	216,965.89	175,100.57	10,968,610.50	8,915,092.38
3200	Memo: Obligated balance, end of year	216,965.89	175,100.57	10,968,610.50	8,915,092.38

BA & O, Net

4090	Mand: Budget authority, gross	29,539,999.00	29,539,999.00	29,539,999.00	20,162,578.63
4100	Mand: Outlays from new authority	892,830.69	2,014,547.79	7,291,332.78	11,247,486.25
4110	Mand: Outlays, gross (total)	892,830.69	2,014,547.79	7,291,332.78	11,247,486.25
4160	Mand: Budget authority, net	29,539,999.00	29,539,999.00	29,539,999.00	20,162,578.63
4170	Mand: Outlays, net	892,830.69	2,014,547.79	7,291,332.78	11,247,486.25
4180	Budget authority, net (disc. and mand.)	29,539,999.00	29,539,999.00	29,539,999.00	20,162,578.63
4190	Outlays, net (disc. and mand.)	892,830.69	2,014,547.79	7,291,332.78	11,247,486.25

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Affordable Insurance Exchange Grants**
 Treasury Account: **Affordable Insurance Exchange Grants**
 Budget Account ID: **009-38-0115** Treasury Account ID: **75- - /15 -0115**
 GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	22,424,703.72	22,424,703.72	22,424,703.72	49,950,508.09
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-49,950,508.09
1050	Unob Bal: Unobligated balance (total)	22,424,703.72	22,424,703.72	22,424,703.72	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	22,424,703.72	22,424,703.72	22,424,703.72	49,950,508.09
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-49,950,508.09
1099	Exp Unob Bal: Expired bal for adj only (total)	22,424,703.72	22,424,703.72	22,424,703.72	0.00
1910	Total budgetary resources (disc. and mand.)	22,424,703.72	22,424,703.72	22,424,703.72	0.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	22,424,703.72	22,424,703.72	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	22,424,703.72	22,424,703.72	0.00	0.00
2413	Expired Unobligated Balance: end of year	22,424,703.72	22,424,703.72	22,424,703.72	0.00
2490	Unob Bal: end of year (total)	44,849,407.44	44,849,407.44	22,424,703.72	0.00
2500	Total budgetary resources	44,849,407.44	44,849,407.44	22,424,703.72	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	22,424,703.72	22,424,703.72	22,424,703.72	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	22,424,703.72	22,424,703.72	22,424,703.72	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Affordable Insurance Exchange Grants**
 Treasury Account: **Affordable Insurance Exchange Grants**
 Budget Account ID: **009-38-0115** Treasury Account ID: **75- - /15 -0115**
 GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	374,853,955.95	374,853,955.95	374,853,955.95	374,853,955.95
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-22,805,602.19	-59,387,651.44	-87,511,313.00	-111,135,448.26
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-22,424,703.72	-22,424,703.72	-22,424,703.72	-49,950,508.09
3050	Ob Bal: EOY: Unpaid obligations	329,623,650.04	293,041,600.79	264,917,939.23	213,767,999.60
3100	Memo: Obligated balance, start of year	374,853,955.95	374,853,955.95	374,853,955.95	374,853,955.95
3200	Memo: Obligated balance, end of year	329,623,650.04	293,041,600.79	264,917,939.23	213,767,999.60

BA & O, Net

4101	Mand: Outlays from balances	22,805,602.19	59,387,651.44	87,511,313.00	111,135,448.26
4110	Mand: Outlays, gross (total)	22,805,602.19	59,387,651.44	87,511,313.00	111,135,448.26
4170	Mand: Outlays, net	22,805,602.19	59,387,651.44	87,511,313.00	111,135,448.26
4190	Outlays, net (disc. and mand.)	22,805,602.19	59,387,651.44	87,511,313.00	111,135,448.26

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Affordable Insurance Exchange Grants**
 Treasury Account: **Affordable Insurance Exchange Grants**
 Budget Account ID: **009-38-0115** Treasury Account ID: **75- - /14 -0115**
 GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	15,360,466.85	15,360,466.85	15,360,466.85	15,360,466.85
1021	Unob Bal: Recov of prior year unpaid obligations	4,268,795.32	4,268,795.32	21,731,106.32	22,315,514.57
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-37,675,981.42
1050	Unob Bal: Unobligated balance (total)	19,629,262.17	19,629,262.17	37,091,573.17	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	15,360,466.85	15,360,466.85	15,360,466.85	15,360,466.85
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,268,795.32	4,268,795.32	21,731,106.32	22,315,514.57
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-37,675,981.42
1099	Exp Unob Bal: Expired bal for adj only (total)	19,629,262.17	19,629,262.17	37,091,573.17	0.00
1910	Total budgetary resources (disc. and mand.)	19,629,262.17	19,629,262.17	37,091,573.17	0.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	19,629,262.17	19,629,262.17	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	19,629,262.17	19,629,262.17	0.00	0.00
2413	Expired Unobligated Balance: end of year	19,629,262.17	19,629,262.17	37,091,573.17	0.00
2490	Unob Bal: end of year (total)	39,258,524.34	39,258,524.34	37,091,573.17	0.00
2500	Total budgetary resources	39,258,524.34	39,258,524.34	37,091,573.17	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	19,629,262.17	19,629,262.17	37,091,573.17	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	19,629,262.17	19,629,262.17	37,091,573.17	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Affordable Insurance Exchange Grants**
 Treasury Account: **Affordable Insurance Exchange Grants**
 Budget Account ID: **009-38-0115** Treasury Account ID: **75- - /14 -0115**
 GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	305,900,586.13	305,900,586.13	305,900,586.13	305,900,586.13
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-61,559,361.56	-120,196,796.73	-177,120,901.19	-202,652,436.36
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,268,795.32	-4,268,795.32	-21,731,106.32	-22,315,514.57
3050	Ob Bal: EOY: Unpaid obligations	240,072,429.25	181,434,994.08	107,048,578.62	80,932,635.20
3100	Memo: Obligated balance, start of year	305,900,586.13	305,900,586.13	305,900,586.13	305,900,586.13
3200	Memo: Obligated balance, end of year	240,072,429.25	181,434,994.08	107,048,578.62	80,932,635.20

BA & O, Net

4101	Mand: Outlays from balances	61,559,361.56	120,196,796.73	177,120,901.19	202,652,436.36
4110	Mand: Outlays, gross (total)	61,559,361.56	120,196,796.73	177,120,901.19	202,652,436.36
4170	Mand: Outlays, net	61,559,361.56	120,196,796.73	177,120,901.19	202,652,436.36
4190	Outlays, net (disc. and mand.)	61,559,361.56	120,196,796.73	177,120,901.19	202,652,436.36

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Affordable Insurance Exchange Grants**
 Treasury Account: **Affordable Insurance Exchange Grants**
 Budget Account ID: **009-38-0115** Treasury Account ID: **75- - /13 -0115**
 GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,984.00	3,984.00	3,984.00	3,984.00
1021	Unob Bal: Recov of prior year unpaid obligations	32,372,627.00	95,198,431.63	95,659,880.13	134,013,001.59
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-134,016,985.59
1050	Unob Bal: Unobligated balance (total)	32,376,611.00	95,202,415.63	95,663,864.13	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	3,984.00	3,984.00	3,984.00	3,984.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	32,372,627.00	95,198,431.63	95,659,880.13	134,013,001.59
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-134,016,985.59
1099	Exp Unob Bal: Expired bal for adj only (total)	32,376,611.00	95,202,415.63	95,663,864.13	0.00
1910	Total budgetary resources (disc. and mand.)	32,376,611.00	95,202,415.63	95,663,864.13	0.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Direct obligations: Category B (by project)	0.00	0.30	0.30	0.00
2004	Direct obligations (total)	0.00	0.30	0.30	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.30	0.30	0.00
2403	Unob Bal: Unapportioned, unexp: Other	32,376,611.00	95,202,415.33	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	32,376,611.00	95,202,415.33	0.00	0.00
2413	Expired Unobligated Balance: end of year	32,376,611.00	95,202,415.33	95,663,863.83	0.00
2490	Unob Bal: end of year (total)	64,753,222.00	190,404,830.66	95,663,863.83	0.00
2500	Total budgetary resources	64,753,222.00	190,404,830.96	95,663,864.13	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	32,376,611.00	95,202,415.63	95,663,864.13	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	32,376,611.00	95,202,415.33	95,663,863.83	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Affordable Insurance Exchange Grants**
 Treasury Account: **Affordable Insurance Exchange Grants**
 Budget Account ID: **009-38-0115** Treasury Account ID: **75- - /13 -0115**
 GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	265,187,554.51	265,187,554.51	265,187,554.51	265,187,554.51
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.30	0.30	0.00
3020	Ob Bal: Outlays (gross)	-39,472,018.95	-59,657,402.33	-85,832,608.72	-107,172,071.65
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-32,372,627.00	-95,198,431.63	-95,659,880.13	-134,013,001.59
3050	Ob Bal: EOY: Unpaid obligations	193,342,908.56	110,331,720.85	83,695,065.96	24,002,481.27
3100	Memo: Obligated balance, start of year	265,187,554.51	265,187,554.51	265,187,554.51	265,187,554.51
3200	Memo: Obligated balance, end of year	193,342,908.56	110,331,720.85	83,695,065.96	24,002,481.27

BA & O, Net

4101	Mand: Outlays from balances	39,472,018.95	59,657,402.33	85,832,608.72	107,172,071.65
4110	Mand: Outlays, gross (total)	39,472,018.95	59,657,402.33	85,832,608.72	107,172,071.65
4170	Mand: Outlays, net	39,472,018.95	59,657,402.33	85,832,608.72	107,172,071.65
4190	Outlays, net (disc. and mand.)	39,472,018.95	59,657,402.33	85,832,608.72	107,172,071.65

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Affordable Insurance Exchange Grants**
 Treasury Account: **Affordable Insurance Exchange Grants**
 Budget Account ID: **009-38-0115** Treasury Account ID: **75- - /12 -0115**
 GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,967,981.47	2,967,981.47	2,967,981.47	2,967,981.47
1021	Unob Bal: Recov of prior year unpaid obligations	14,584,117.00	14,584,117.00	14,584,117.00	22,476,246.67
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-25,444,228.14
1050	Unob Bal: Unobligated balance (total)	17,552,098.47	17,552,098.47	17,552,098.47	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	2,967,981.47	2,967,981.47	2,967,981.47	2,967,981.47
1081	Exp Unob Bal: Recov of prior year unpaid obs	14,584,117.00	14,584,117.00	14,584,117.00	22,476,246.67
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-25,444,228.14
1099	Exp Unob Bal: Expired bal for adj only (total)	17,552,098.47	17,552,098.47	17,552,098.47	0.00
1910	Total budgetary resources (disc. and mand.)	17,552,098.47	17,552,098.47	17,552,098.47	0.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	17,552,098.47	17,552,098.47	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	17,552,098.47	17,552,098.47	0.00	0.00
2413	Expired Unobligated Balance: end of year	17,552,098.47	17,552,098.47	17,552,098.47	0.00
2490	Unob Bal: end of year (total)	35,104,196.94	35,104,196.94	17,552,098.47	0.00
2500	Total budgetary resources	35,104,196.94	35,104,196.94	17,552,098.47	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	17,552,098.47	17,552,098.47	17,552,098.47	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	17,552,098.47	17,552,098.47	17,552,098.47	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Affordable Insurance Exchange Grants**
 Treasury Account: **Affordable Insurance Exchange Grants**
 Budget Account ID: **009-38-0115** Treasury Account ID: **75- - /12 -0115**
 GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	45,429,674.43	45,429,674.43	45,429,674.43	45,429,674.43
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-2,773,587.73	-3,509,504.43	-10,645,771.42	-9,002,190.48
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-14,584,117.00	-14,584,117.00	-14,584,117.00	-22,476,246.67
3050	Ob Bal: EOY: Unpaid obligations	28,071,969.70	27,336,053.00	20,199,786.01	13,951,237.28
3100	Memo: Obligated balance, start of year	45,429,674.43	45,429,674.43	45,429,674.43	45,429,674.43
3200	Memo: Obligated balance, end of year	28,071,969.70	27,336,053.00	20,199,786.01	13,951,237.28

BA & O, Net

4101	Mand: Outlays from balances	2,773,587.73	3,509,504.43	10,645,771.42	9,002,190.48
4110	Mand: Outlays, gross (total)	2,773,587.73	3,509,504.43	10,645,771.42	9,002,190.48
4170	Mand: Outlays, net	2,773,587.73	3,509,504.43	10,645,771.42	9,002,190.48
4190	Outlays, net (disc. and mand.)	2,773,587.73	3,509,504.43	10,645,771.42	9,002,190.48

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Affordable Insurance Exchange Grants**
 Treasury Account: **Affordable Insurance Exchange Grants**
 Budget Account ID: **009-38-0115** Treasury Account ID: **75- - /11 -0115**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	2,818,897.82
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	171,667.00	171,667.00	7,260,778.96
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-10,079,676.78
1050	Unob Bal: Unobligated balance (total)	0.00	171,667.00	171,667.00	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1071	Exp Unob Bal: Transferred from other accounts	0.00	0.00	0.00	2,818,897.82
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	171,667.00	171,667.00	7,260,778.96
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-10,079,676.78
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	171,667.00	171,667.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	171,667.00	171,667.00	0.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	171,667.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	171,667.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	0.00	171,667.00	171,667.00	0.00
2490	Unob Bal: end of year (total)	0.00	343,334.00	171,667.00	0.00
2500	Total budgetary resources	0.00	343,334.00	171,667.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Affordable Insurance Exchange Grants**
 Treasury Account: **Affordable Insurance Exchange Grants**
 Budget Account ID: **009-38-0115** Treasury Account ID: **75- - /11 -0115**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	171,667.00	171,667.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	171,667.00	171,667.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,301,219.55	12,301,219.55	12,301,219.55	12,301,219.55
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-976,459.00	-1,188,278.67	-5,044,564.27	-5,040,440.59
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-171,667.00	-171,667.00	-7,260,778.96
3050	Ob Bal: EOY: Unpaid obligations	11,324,760.55	10,941,273.88	7,084,988.28	0.00
3100	Memo: Obligated balance, start of year	12,301,219.55	12,301,219.55	12,301,219.55	12,301,219.55
3200	Memo: Obligated balance, end of year	11,324,760.55	10,941,273.88	7,084,988.28	0.00

BA & O, Net

4101	Mand: Outlays from balances	976,459.00	1,188,278.67	5,044,564.27	5,040,440.59
4110	Mand: Outlays, gross (total)	976,459.00	1,188,278.67	5,044,564.27	5,040,440.59
4170	Mand: Outlays, net	976,459.00	1,188,278.67	5,044,564.27	5,040,440.59
4190	Outlays, net (disc. and mand.)	976,459.00	1,188,278.67	5,044,564.27	5,040,440.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Affordable Insurance Exchange Grants**
 Treasury Account: **Affordable Insurance Exchange Grants**
 Budget Account ID: **009-38-0115** Treasury Account ID: **75-75- /11 -0115**
 GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	100,311.49	100,311.49	100,311.49	100,311.49
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-2,818,897.82
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	2,445,633.60	1,529,179.77
1033	Unob Bal: Recov of prior year paid obligations	212,199.50	28,555.36	0.00	1,791,650.35
1050	Unob Bal: Unobligated balance (total)	312,510.99	128,866.85	2,545,945.09	602,243.79
1060	Exp Unob Bal: Brought forward, Oct 1	100,311.49	100,311.49	100,311.49	100,311.49
1070	Exp Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-2,818,897.82
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	2,445,633.60	1,529,179.77
1093	Exp Unob Bal: Recov of prior year paid ob	212,199.50	28,555.36	0.00	1,791,650.35
1099	Exp Unob Bal: Expired bal for adj only (total)	312,510.99	128,866.85	2,545,945.09	602,243.79
1910	Total budgetary resources (disc. and mand.)	312,510.99	128,866.85	2,545,945.09	602,243.79

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	1,763,094.99
2002	Direct obligations: Category B (by project)	212,199.50	28,555.36	0.00	-1,160,851.20
2004	Direct obligations (total)	212,199.50	28,555.36	0.00	602,243.79
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	602,243.79
2190	New obligations and upward adjustments (total)	212,199.50	28,555.36	0.00	602,243.79
2403	Unob Bal: Unapportioned, unexp: Other	100,311.49	100,311.49	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	100,311.49	100,311.49	0.00	0.00
2413	Expired Unobligated Balance: end of year	100,311.49	100,311.49	2,545,945.09	0.00
2490	Unob Bal: end of year (total)	200,622.98	200,622.98	2,545,945.09	0.00
2500	Total budgetary resources	412,822.48	229,178.34	2,545,945.09	602,243.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Affordable Insurance Exchange Grants**
 Treasury Account: **Affordable Insurance Exchange Grants**
 Budget Account ID: **009-38-0115** Treasury Account ID: **75-75- /11 -0115**
 GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	312,510.99	128,866.85	2,545,945.09	602,243.79
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	100,311.49	100,311.49	2,545,945.09	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	926,935.98	926,935.98	926,935.98	926,935.98
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	212,199.50	28,555.36	0.00	602,243.79
3020	Ob Bal: Outlays (gross)	-320,735.72	-196,677.26	-168,121.90	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-2,445,633.60	-1,529,179.77
3050	Ob Bal: EOY: Unpaid obligations	818,399.76	758,814.08	-1,686,819.52	0.00
3100	Memo: Obligated balance, start of year	926,935.98	926,935.98	926,935.98	926,935.98
3200	Memo: Obligated balance, end of year	818,399.76	758,814.08	-1,686,819.52	0.00

BA & O, Net

4101	Mand: Outlays from balances	320,735.72	196,677.26	168,121.90	0.00
4110	Mand: Outlays, gross (total)	320,735.72	196,677.26	168,121.90	0.00
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-212,199.50	-28,555.36	0.00	-1,791,650.35
4130	Mand: Offsets against gross BA and outlays (total)	-212,199.50	-28,555.36	0.00	-1,791,650.35
4144	Mand: Offset, BA: Recov, prior year paid obs, exp	212,199.50	28,555.36	0.00	1,791,650.35
4150	Mand: Additional offsets against BA only (total)	212,199.50	28,555.36	0.00	1,791,650.35
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	108,536.22	168,121.90	168,121.90	-1,791,650.35
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	108,536.22	168,121.90	168,121.90	-1,791,650.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Account Total, Affordable Insurance Exchange Grants**
 Treasury Account:
 Budget Account ID: **009-38-0115** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	18,432,743.81	18,432,743.81	18,432,743.81	18,432,743.81
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-2,818,897.82
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	2,818,897.82
1021	Unob Bal: Recov of prior year unpaid obligations	73,650,243.04	136,647,714.67	157,017,107.77	237,545,229.65
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-257,167,380.02
1033	Unob Bal: Recov of prior year paid obligations	212,199.50	28,555.36	0.00	1,791,650.35
1050	Unob Bal: Unobligated balance (total)	92,295,186.35	155,109,013.84	175,449,851.58	602,243.79
1060	Exp Unob Bal: Brought forward, Oct 1	18,432,743.81	18,432,743.81	18,432,743.81	18,432,743.81
1070	Exp Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-2,818,897.82
1071	Exp Unob Bal: Transferred from other accounts	0.00	0.00	0.00	2,818,897.82
1081	Exp Unob Bal: Recov of prior year unpaid obs	73,650,243.04	136,647,714.67	157,017,107.77	237,545,229.65
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-257,167,380.02
1093	Exp Unob Bal: Recov of prior year paid ob	212,199.50	28,555.36	0.00	1,791,650.35
1099	Exp Unob Bal: Expired bal for adj only (total)	92,295,186.35	155,109,013.84	175,449,851.58	602,243.79
1200	BA: Mand: Appropriation	31,695,278.00	31,695,278.00	31,695,278.00	21,633,662.63
1230	BA: Mand: New\Unob bal of approps perm reduced	-2,155,279.00	-2,155,279.00	-2,155,279.00	-1,471,084.00
1260	BA: Mand: Appropriation (total)	29,539,999.00	29,539,999.00	29,539,999.00	20,162,578.63
1900	Budget authority total (disc. and mand.)	29,539,999.00	29,539,999.00	29,539,999.00	20,162,578.63
1910	Total budgetary resources (disc. and mand.)	121,835,185.35	184,649,012.84	204,989,850.58	20,764,822.42

Status of Budgetary Resources

2004	Direct obligations (total)	1,321,996.08	2,218,204.02	18,259,943.58	20,764,822.42
2170	New obligations, unexpired accounts	0.00	0.00	0.00	20,162,578.63

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Account Total, Affordable Insurance Exchange Grants**
 Treasury Account:
 Budget Account ID: **009-38-0115** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	602,243.79
2190	New obligations and upward adjustments (total)	1,321,996.08	2,218,204.02	18,259,943.58	20,764,822.42
2201	Unob Bal: Apportioned, unexp: Avail current period	2,725,037.42	24,505,629.64	11,035,334.72	0.00
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	2,844,721.00	244,721.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	117,788,151.85	155,080,458.18	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	120,513,189.27	182,430,808.82	11,280,055.72	0.00
2413	Expired Unobligated Balance: end of year	92,082,986.85	155,080,458.18	175,449,851.28	0.00
2490	Unob Bal: end of year (total)	212,596,176.12	337,511,267.00	186,729,907.00	0.00
2500	Total budgetary resources	213,918,172.20	339,729,471.02	204,989,850.58	20,764,822.42
2501	Memo: Bud resc, subj to appor, excl anticip	121,835,185.35	184,649,012.84	204,989,850.58	20,764,822.42
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	120,513,189.27	182,430,808.82	186,729,907.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,004,599,926.55	1,004,599,926.55	1,004,599,926.55	1,004,599,926.55
3010	Ob Bal: New obligations: Unexpired accounts	1,109,796.58	2,189,648.36	18,259,943.28	20,162,578.63
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	212,199.50	28,555.66	0.30	602,243.79
3020	Ob Bal: Outlays (gross)	-128,800,595.84	-246,150,858.65	-373,614,613.28	-446,250,073.59
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-73,650,243.04	-136,647,714.67	-157,017,107.77	-237,545,229.65
3050	Ob Bal: EOY: Unpaid obligations	803,471,083.75	624,019,557.25	492,228,149.08	341,569,445.73
3100	Memo: Obligated balance, start of year	1,004,599,926.55	1,004,599,926.55	1,004,599,926.55	1,004,599,926.55
3200	Memo: Obligated balance, end of year	803,471,083.75	624,019,557.25	492,228,149.08	341,569,445.73

BA & O, Net

4090	Mand: Budget authority, gross	29,539,999.00	29,539,999.00	29,539,999.00	20,162,578.63
4100	Mand: Outlays from new authority	892,830.69	2,014,547.79	7,291,332.78	11,247,486.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Account Total, Affordable Insurance Exchange Grants**
 Treasury Account:
 Budget Account ID: **009-38-0115** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4101	Mand: Outlays from balances	127,907,765.15	244,136,310.86	366,323,280.50	435,002,587.34
4110	Mand: Outlays, gross (total)	128,800,595.84	246,150,858.65	373,614,613.28	446,250,073.59
4123	Mand: Offsets, BA and OL: Collections, nonFed srce	-212,199.50	-28,555.36	0.00	-1,791,650.35
4130	Mand: Offsets against gross BA and outlays (total)	-212,199.50	-28,555.36	0.00	-1,791,650.35
4144	Mand: Offset, BA: Recov, prior year paid obs, exp	212,199.50	28,555.36	0.00	1,791,650.35
4150	Mand: Additional offsets against BA only (total)	212,199.50	28,555.36	0.00	1,791,650.35
4160	Mand: Budget authority, net	29,539,999.00	29,539,999.00	29,539,999.00	20,162,578.63
4170	Mand: Outlays, net	128,588,396.34	246,122,303.29	373,614,613.28	444,458,423.24
4180	Budget authority, net (disc. and mand.)	29,539,999.00	29,539,999.00	29,539,999.00	20,162,578.63
4190	Outlays, net (disc. and mand.)	128,588,396.34	246,122,303.29	373,614,613.28	444,458,423.24

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Risk Adjustment Program Payments**
 Treasury Account: **Risk Adjustment Program Payments**
 Budget Account ID: **009-38-5733** Treasury Account ID: **75- - /X -5733**
 GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	16,802,592.99	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	16,802,592.99	0.00	0.00	0.00
1201	BA: Mand: Appropriation (special or trust fund)	20,609,646.17	24,027,243.26	24,286,042.41	3,618,409,392.29
1203	BA: Mand: Appropriation (previously unavailable)	173,564,080.96	173,564,080.96	173,564,080.96	173,564,080.96
1232	BA: Mand: New\Unob bal of approps temp reduced	-1,442,675.23	-1,681,907.03	-1,697,852.35	-247,285,465.93
1260	BA: Mand: Appropriation (total)	192,731,051.90	195,909,417.19	196,152,271.02	3,544,688,007.32
1900	Budget authority total (disc. and mand.)	192,731,051.90	195,909,417.19	196,152,271.02	3,544,688,007.32
1910	Total budgetary resources (disc. and mand.)	209,533,644.89	195,909,417.19	196,152,271.02	3,544,688,007.32

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	209,533,644.89	195,909,416.53	196,121,261.53	3,544,685,763.53
2004	Direct obligations (total)	209,533,644.89	195,909,416.53	196,121,261.53	3,544,685,763.53
2170	New obligations, unexpired accounts	0.00	0.00	0.00	3,544,685,763.53
2190	New obligations and upward adjustments (total)	209,533,644.89	195,909,416.53	196,121,261.53	3,544,685,763.53
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	0.30
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.66	31,009.49	2,243.49
2412	Unexpired Unobligated Balance: end of year	0.00	0.66	31,009.49	2,243.79
2490	Unob Bal: end of year (total)	0.00	0.66	31,009.49	2,243.79
2500	Total budgetary resources	209,533,644.89	195,909,417.19	196,152,271.02	3,544,688,007.32
2501	Memo: Bud resc, subj to appor, excl anticip	209,533,644.89	195,909,417.19	196,152,271.02	3,544,688,007.32
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.66	31,009.49	2,243.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Risk Adjustment Program Payments**
 Treasury Account: **Risk Adjustment Program Payments**
 Budget Account ID: **009-38-5733** Treasury Account ID: **75- - /X -5733**
 GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	442,238,003.47	442,238,003.47	442,238,003.47	442,238,003.47
3010	Ob Bal: New obligations: Unexpired accounts	209,533,644.89	195,909,416.53	196,121,261.53	3,544,685,763.53
3020	Ob Bal: Outlays (gross)	-472,310,507.89	-531,668,975.40	-552,275,591.23	-2,740,030,910.73
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-16,802,592.99	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	162,658,547.48	106,478,444.60	86,083,673.77	1,246,892,856.27
3100	Memo: Obligated balance, start of year	442,238,003.47	442,238,003.47	442,238,003.47	442,238,003.47
3200	Memo: Obligated balance, end of year	162,658,547.48	106,478,444.60	86,083,673.77	1,246,892,856.27

BA & O, Net

4090	Mand: Budget authority, gross	192,731,051.90	195,909,417.19	196,152,271.02	3,544,688,007.32
4100	Mand: Outlays from new authority	0.00	0.00	0.00	2,127,590,150.70
4101	Mand: Outlays from balances	472,310,507.89	531,668,975.40	552,275,591.23	612,440,760.03
4110	Mand: Outlays, gross (total)	472,310,507.89	531,668,975.40	552,275,591.23	2,740,030,910.73
4160	Mand: Budget authority, net	192,731,051.90	195,909,417.19	196,152,271.02	3,544,688,007.32
4170	Mand: Outlays, net	472,310,507.89	531,668,975.40	552,275,591.23	2,740,030,910.73
4180	Budget authority, net (disc. and mand.)	192,731,051.90	195,909,417.19	196,152,271.02	3,544,688,007.32
4190	Outlays, net (disc. and mand.)	472,310,507.89	531,668,975.40	552,275,591.23	2,740,030,910.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Account Total, Risk Adjustment Program Payments**
 Treasury Account:
 Budget Account ID: **009-38-5733** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	16,802,592.99	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	16,802,592.99	0.00	0.00	0.00
1201	BA: Mand: Appropriation (special or trust fund)	20,609,646.17	24,027,243.26	24,286,042.41	3,618,409,392.29
1203	BA: Mand: Appropriation (previously unavailable)	173,564,080.96	173,564,080.96	173,564,080.96	173,564,080.96
1232	BA: Mand: New\Unob bal of approps temp reduced	-1,442,675.23	-1,681,907.03	-1,697,852.35	-247,285,465.93
1260	BA: Mand: Appropriation (total)	192,731,051.90	195,909,417.19	196,152,271.02	3,544,688,007.32
1900	Budget authority total (disc. and mand.)	192,731,051.90	195,909,417.19	196,152,271.02	3,544,688,007.32
1910	Total budgetary resources (disc. and mand.)	209,533,644.89	195,909,417.19	196,152,271.02	3,544,688,007.32

Status of Budgetary Resources

2004	Direct obligations (total)	209,533,644.89	195,909,416.53	196,121,261.53	3,544,685,763.53
2170	New obligations, unexpired accounts	0.00	0.00	0.00	3,544,685,763.53
2190	New obligations and upward adjustments (total)	209,533,644.89	195,909,416.53	196,121,261.53	3,544,685,763.53
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	0.30
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.66	31,009.49	2,243.49
2412	Unexpired Unobligated Balance: end of year	0.00	0.66	31,009.49	2,243.79
2490	Unob Bal: end of year (total)	0.00	0.66	31,009.49	2,243.79
2500	Total budgetary resources	209,533,644.89	195,909,417.19	196,152,271.02	3,544,688,007.32
2501	Memo: Bud resc, subj to appor, excl anticip	209,533,644.89	195,909,417.19	196,152,271.02	3,544,688,007.32
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.66	31,009.49	2,243.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Account Total, Risk Adjustment Program Payments**
 Treasury Account:
 Budget Account ID: **009-38-5733** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	442,238,003.47	442,238,003.47	442,238,003.47	442,238,003.47
3010	Ob Bal: New obligations: Unexpired accounts	209,533,644.89	195,909,416.53	196,121,261.53	3,544,685,763.53
3020	Ob Bal: Outlays (gross)	-472,310,507.89	-531,668,975.40	-552,275,591.23	-2,740,030,910.73
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-16,802,592.99	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	162,658,547.48	106,478,444.60	86,083,673.77	1,246,892,856.27
3100	Memo: Obligated balance, start of year	442,238,003.47	442,238,003.47	442,238,003.47	442,238,003.47
3200	Memo: Obligated balance, end of year	162,658,547.48	106,478,444.60	86,083,673.77	1,246,892,856.27

BA & O, Net

4090	Mand: Budget authority, gross	192,731,051.90	195,909,417.19	196,152,271.02	3,544,688,007.32
4100	Mand: Outlays from new authority	0.00	0.00	0.00	2,127,590,150.70
4101	Mand: Outlays from balances	472,310,507.89	531,668,975.40	552,275,591.23	612,440,760.03
4110	Mand: Outlays, gross (total)	472,310,507.89	531,668,975.40	552,275,591.23	2,740,030,910.73
4160	Mand: Budget authority, net	192,731,051.90	195,909,417.19	196,152,271.02	3,544,688,007.32
4170	Mand: Outlays, net	472,310,507.89	531,668,975.40	552,275,591.23	2,740,030,910.73
4180	Budget authority, net (disc. and mand.)	192,731,051.90	195,909,417.19	196,152,271.02	3,544,688,007.32
4190	Outlays, net (disc. and mand.)	472,310,507.89	531,668,975.40	552,275,591.23	2,740,030,910.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Transitional Reinsurance Program**
 Treasury Account: **Transitional Reinsurance Program**
 Budget Account ID: **009-38-5735** Treasury Account ID: **75- - /X -5735**
 GTAS User: **410-786-8042 / kimaada.battle@cms.hhs.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	941,283,322.44	941,283,322.44	941,283,322.44	941,283,322.44
1050	Unob Bal: Unobligated balance (total)	941,283,322.44	941,283,322.44	941,283,322.44	941,283,322.44
1201	BA: Mand: Appropriation (special or trust fund)	2,863,169,936.76	6,455,984,128.37	6,480,907,873.27	6,712,513,221.53
1203	BA: Mand: Appropriation (previously unavailable)	649,561,753.37	649,561,753.37	649,561,753.37	649,561,753.37
1232	BA: Mand: New\Unob bal of approps temp reduced	-194,695,555.70	-439,006,716.73	-440,701,735.38	-456,450,899.06
1260	BA: Mand: Appropriation (total)	3,318,036,134.43	6,666,539,165.01	6,689,767,891.26	6,905,624,075.84
1900	Budget authority total (disc. and mand.)	3,318,036,134.43	6,666,539,165.01	6,689,767,891.26	6,905,624,075.84
1910	Total budgetary resources (disc. and mand.)	4,259,319,456.87	7,607,822,487.45	7,631,051,213.70	7,846,907,398.28

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	4,259,319,456.87	7,606,552,407.92	7,630,662,437.00	7,846,604,357.00
2004	Direct obligations (total)	4,259,319,456.87	7,606,552,407.92	7,630,662,437.00	7,846,604,357.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	7,846,604,357.00
2190	New obligations and upward adjustments (total)	4,259,319,456.87	7,606,552,407.92	7,630,662,437.00	7,846,604,357.00
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	3.08	316,377.00	303,041.28
2403	Unob Bal: Unapportioned, unexp: Other	0.00	1,270,076.45	72,399.70	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	1,270,079.53	388,776.70	303,041.28
2490	Unob Bal: end of year (total)	0.00	1,270,079.53	388,776.70	303,041.28
2500	Total budgetary resources	4,259,319,456.87	7,607,822,487.45	7,631,051,213.70	7,846,907,398.28
2501	Memo: Bud resc, subj to appor, excl anticip	4,259,319,456.87	7,607,822,487.45	7,631,051,213.70	7,846,907,398.28
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	1,270,079.53	388,776.70	303,041.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Transitional Reinsurance Program**
 Treasury Account: **Transitional Reinsurance Program**
 Budget Account ID: **009-38-5735** Treasury Account ID: **75- - /X -5735**
 GTAS User: **410-786-8042 / kimaada.battle@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: New obligations: Unexpired accounts	4,259,319,456.87	7,606,552,407.92	7,630,662,437.00	7,846,604,357.00
3020	Ob Bal: Outlays (gross)	-574,700,984.92	-3,205,075,866.92	-3,244,474,537.28	-7,623,587,810.87
3050	Ob Bal: EOY: Unpaid obligations	3,684,618,471.95	4,401,476,541.00	4,386,187,899.72	223,016,546.13
3200	Memo: Obligated balance, end of year	3,684,618,471.95	4,401,476,541.00	4,386,187,899.72	223,016,546.13

BA & O, Net

4090	Mand: Budget authority, gross	3,318,036,134.43	6,666,539,165.01	6,689,767,891.26	6,905,624,075.84
4100	Mand: Outlays from new authority	0.00	1,617,533,830.54	1,654,018,238.26	6,033,239,959.39
4101	Mand: Outlays from balances	574,700,984.92	1,587,542,036.38	1,590,456,299.02	1,590,347,851.48
4110	Mand: Outlays, gross (total)	574,700,984.92	3,205,075,866.92	3,244,474,537.28	7,623,587,810.87
4160	Mand: Budget authority, net	3,318,036,134.43	6,666,539,165.01	6,689,767,891.26	6,905,624,075.84
4170	Mand: Outlays, net	574,700,984.92	3,205,075,866.92	3,244,474,537.28	7,623,587,810.87
4180	Budget authority, net (disc. and mand.)	3,318,036,134.43	6,666,539,165.01	6,689,767,891.26	6,905,624,075.84
4190	Outlays, net (disc. and mand.)	574,700,984.92	3,205,075,866.92	3,244,474,537.28	7,623,587,810.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Account Total, Transitional Reinsurance Program**
 Treasury Account:
 Budget Account ID: **009-38-5735** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	941,283,322.44	941,283,322.44	941,283,322.44	941,283,322.44
1050	Unob Bal: Unobligated balance (total)	941,283,322.44	941,283,322.44	941,283,322.44	941,283,322.44
1201	BA: Mand: Appropriation (special or trust fund)	2,863,169,936.76	6,455,984,128.37	6,480,907,873.27	6,712,513,221.53
1203	BA: Mand: Appropriation (previously unavailable)	649,561,753.37	649,561,753.37	649,561,753.37	649,561,753.37
1232	BA: Mand: New\Unob bal of approps temp reduced	-194,695,555.70	-439,006,716.73	-440,701,735.38	-456,450,899.06
1260	BA: Mand: Appropriation (total)	3,318,036,134.43	6,666,539,165.01	6,689,767,891.26	6,905,624,075.84
1900	Budget authority total (disc. and mand.)	3,318,036,134.43	6,666,539,165.01	6,689,767,891.26	6,905,624,075.84
1910	Total budgetary resources (disc. and mand.)	4,259,319,456.87	7,607,822,487.45	7,631,051,213.70	7,846,907,398.28

Status of Budgetary Resources

2004	Direct obligations (total)	4,259,319,456.87	7,606,552,407.92	7,630,662,437.00	7,846,604,357.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	7,846,604,357.00
2190	New obligations and upward adjustments (total)	4,259,319,456.87	7,606,552,407.92	7,630,662,437.00	7,846,604,357.00
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	3.08	316,377.00	303,041.28
2403	Unob Bal: Unapportioned, unexp: Other	0.00	1,270,076.45	72,399.70	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	1,270,079.53	388,776.70	303,041.28
2490	Unob Bal: end of year (total)	0.00	1,270,079.53	388,776.70	303,041.28
2500	Total budgetary resources	4,259,319,456.87	7,607,822,487.45	7,631,051,213.70	7,846,907,398.28
2501	Memo: Bud resc, subj to appor, excl anticip	4,259,319,456.87	7,607,822,487.45	7,631,051,213.70	7,846,907,398.28
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	1,270,079.53	388,776.70	303,041.28

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Account Total, Transitional Reinsurance Program**
 Treasury Account:
 Budget Account ID: **009-38-5735** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	4,259,319,456.87	7,606,552,407.92	7,630,662,437.00	7,846,604,357.00
3020	Ob Bal: Outlays (gross)	-574,700,984.92	-3,205,075,866.92	-3,244,474,537.28	-7,623,587,810.87
3050	Ob Bal: EOY: Unpaid obligations	3,684,618,471.95	4,401,476,541.00	4,386,187,899.72	223,016,546.13
3200	Memo: Obligated balance, end of year	3,684,618,471.95	4,401,476,541.00	4,386,187,899.72	223,016,546.13

BA & O, Net

4090	Mand: Budget authority, gross	3,318,036,134.43	6,666,539,165.01	6,689,767,891.26	6,905,624,075.84
4100	Mand: Outlays from new authority	0.00	1,617,533,830.54	1,654,018,238.26	6,033,239,959.39
4101	Mand: Outlays from balances	574,700,984.92	1,587,542,036.38	1,590,456,299.02	1,590,347,851.48
4110	Mand: Outlays, gross (total)	574,700,984.92	3,205,075,866.92	3,244,474,537.28	7,623,587,810.87
4160	Mand: Budget authority, net	3,318,036,134.43	6,666,539,165.01	6,689,767,891.26	6,905,624,075.84
4170	Mand: Outlays, net	574,700,984.92	3,205,075,866.92	3,244,474,537.28	7,623,587,810.87
4180	Budget authority, net (disc. and mand.)	3,318,036,134.43	6,666,539,165.01	6,689,767,891.26	6,905,624,075.84
4190	Outlays, net (disc. and mand.)	574,700,984.92	3,205,075,866.92	3,244,474,537.28	7,623,587,810.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Consumer Operated and Oriented Plan Program Contingency Fund**
 Treasury Account: **Consumer Operated and Oriented Plan Program Contingency Fund**
 Budget Account ID: **009-38-0524** Treasury Account ID: **75- - /X -0524**
 GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,583,984.57	2,583,984.57	2,583,984.57	2,583,984.57
1021	Unob Bal: Recov of prior year unpaid obligations	72,538.50	1,218.50	1,218.50	19,065.93
1033	Unob Bal: Recov of prior year paid obligations	530.20	958.00	958.00	958.00
1050	Unob Bal: Unobligated balance (total)	2,657,053.27	2,586,161.07	2,586,161.07	2,604,008.50
1200	BA: Mand: Appropriation	0.00	0.00	92,629,896.00	92,629,896.00
1260	BA: Mand: Appropriation (total)	0.00	0.00	92,629,896.00	92,629,896.00
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	17,830.00	17,830.00	0.00	0.00
1850	BA: Mand: Spending auth: Total	17,830.00	17,830.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	17,830.00	17,830.00	92,629,896.00	92,629,896.00
1910	Total budgetary resources (disc. and mand.)	2,674,883.27	2,603,991.07	95,216,057.07	95,233,904.50

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	1,750,459.75	1,950,982.75	2,101,602.40	2,101,602.40
2002	Consumer Operated and Ori	0.00	0.00	0.00	0.00
2002	Direct Loan Modification	89,150.00	17,830.00	0.00	17,830.00
2002	Upward Reestimate Start-u	0.00	0.00	0.00	4,297,285.00
2002	Interest on Upward Reesti	0.00	0.00	0.00	84,973.00
2002	Upward Reestimate Solvenc	0.00	0.00	0.00	84,744,515.00
2002	Interest on Upward Reesti	0.00	0.00	0.00	3,503,120.00
2004	Direct obligations (total)	1,839,609.75	1,968,812.75	2,101,602.40	94,749,325.40
2170	New obligations, unexpired accounts	0.00	0.00	0.00	94,749,325.40
2190	New obligations and upward adjustments (total)	1,839,609.75	1,968,812.75	2,101,602.40	94,749,325.40
2201	Unob Bal: Apportioned, unexp: Avail current period	351,288.95	151,193.75	92,630,470.10	594.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Consumer Operated and Oriented Plan Program Contingency Fund**
 Treasury Account: **Consumer Operated and Oriented Plan Program Contingency Fund**
 Budget Account ID: **009-38-0524** Treasury Account ID: **75- - /X -0524**
 GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	483,984.57	483,984.57	483,984.57	483,984.57
2412	Unexpired Unobligated Balance: end of year	835,273.52	635,178.32	93,114,454.67	484,579.10
2490	Unob Bal: end of year (total)	835,273.52	635,178.32	93,114,454.67	484,579.10
2500	Total budgetary resources	2,674,883.27	2,603,991.07	95,216,057.07	95,233,904.50
2501	Memo: Bud resc, subj to appor, excl anticip	2,674,883.27	2,603,991.07	95,216,057.07	95,233,904.50
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	835,273.52	635,178.32	93,114,454.67	484,579.10

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	68,890,773.46	68,890,773.46	68,890,773.46	68,890,773.46
3010	Ob Bal: New obligations: Unexpired accounts	1,839,609.75	1,968,812.75	2,101,602.40	94,749,325.40
3020	Ob Bal: Outlays (gross)	-48,250,751.27	-52,141,855.84	-53,017,680.52	-147,879,095.05
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-72,538.50	-1,218.50	-1,218.50	-19,065.93
3050	Ob Bal: EOY: Unpaid obligations	22,407,093.44	18,716,511.87	17,973,476.84	15,741,937.88
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-17,830.00	-17,830.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-17,830.00	-17,830.00	0.00	0.00
3100	Memo: Obligated balance, start of year	68,890,773.46	68,890,773.46	68,890,773.46	68,890,773.46
3200	Memo: Obligated balance, end of year	22,389,263.44	18,698,681.87	17,973,476.84	15,741,937.88

BA & O, Net

4090	Mand: Budget authority, gross	17,830.00	17,830.00	92,629,896.00	92,629,896.00
4100	Mand: Outlays from new authority	0.00	0.00	0.00	92,629,893.00
4101	Mand: Outlays from balances	48,250,751.27	52,141,855.84	53,017,680.52	55,249,202.05
4110	Mand: Outlays, gross (total)	48,250,751.27	52,141,855.84	53,017,680.52	147,879,095.05
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-530.20	-958.00	-958.00	-958.00
4130	Mand: Offsets against gross BA and outlays (total)	-530.20	-958.00	-958.00	-958.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Consumer Operated and Oriented Plan Program Contingency Fund**
 Treasury Account: **Consumer Operated and Oriented Plan Program Contingency Fund**
 Budget Account ID: **009-38-0524** Treasury Account ID: **75- - /X -0524**
 GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-17,830.00	-17,830.00	0.00	0.00
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	530.20	958.00	958.00	958.00
4150	Mand: Additional offsets against BA only (total)	-17,299.80	-16,872.00	958.00	958.00
4160	Mand: Budget authority, net	0.00	0.00	92,629,896.00	92,629,896.00
4170	Mand: Outlays, net	48,250,221.07	52,140,897.84	53,016,722.52	147,878,137.05
4180	Budget authority, net (disc. and mand.)	0.00	0.00	92,629,896.00	92,629,896.00
4190	Outlays, net (disc. and mand.)	48,250,221.07	52,140,897.84	53,016,722.52	147,878,137.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Account Total, Consumer Operated and Oriented Plan Program Contingency Fund**
 Treasury Account:
 Budget Account ID: **009-38-0524** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,583,984.57	2,583,984.57	2,583,984.57	2,583,984.57
1021	Unob Bal: Recov of prior year unpaid obligations	72,538.50	1,218.50	1,218.50	19,065.93
1033	Unob Bal: Recov of prior year paid obligations	530.20	958.00	958.00	958.00
1050	Unob Bal: Unobligated balance (total)	2,657,053.27	2,586,161.07	2,586,161.07	2,604,008.50
1200	BA: Mand: Appropriation	0.00	0.00	92,629,896.00	92,629,896.00
1260	BA: Mand: Appropriation (total)	0.00	0.00	92,629,896.00	92,629,896.00
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	17,830.00	17,830.00	0.00	0.00
1850	BA: Mand: Spending auth: Total	17,830.00	17,830.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	17,830.00	17,830.00	92,629,896.00	92,629,896.00
1910	Total budgetary resources (disc. and mand.)	2,674,883.27	2,603,991.07	95,216,057.07	95,233,904.50

Status of Budgetary Resources

2004	Direct obligations (total)	1,839,609.75	1,968,812.75	2,101,602.40	94,749,325.40
2170	New obligations, unexpired accounts	0.00	0.00	0.00	94,749,325.40
2190	New obligations and upward adjustments (total)	1,839,609.75	1,968,812.75	2,101,602.40	94,749,325.40
2201	Unob Bal: Apportioned, unexp: Avail current period	351,288.95	151,193.75	92,630,470.10	594.53
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	483,984.57	483,984.57	483,984.57	483,984.57
2412	Unexpired Unobligated Balance: end of year	835,273.52	635,178.32	93,114,454.67	484,579.10
2490	Unob Bal: end of year (total)	835,273.52	635,178.32	93,114,454.67	484,579.10
2500	Total budgetary resources	2,674,883.27	2,603,991.07	95,216,057.07	95,233,904.50
2501	Memo: Bud resc, subj to appor, excl anticip	2,674,883.27	2,603,991.07	95,216,057.07	95,233,904.50
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	835,273.52	635,178.32	93,114,454.67	484,579.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Account Total, Consumer Operated and Oriented Plan Program Contingency Fund**
 Treasury Account:
 Budget Account ID: **009-38-0524** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	68,890,773.46	68,890,773.46	68,890,773.46	68,890,773.46
3010	Ob Bal: New obligations: Unexpired accounts	1,839,609.75	1,968,812.75	2,101,602.40	94,749,325.40
3020	Ob Bal: Outlays (gross)	-48,250,751.27	-52,141,855.84	-53,017,680.52	-147,879,095.05
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-72,538.50	-1,218.50	-1,218.50	-19,065.93
3050	Ob Bal: EOY: Unpaid obligations	22,407,093.44	18,716,511.87	17,973,476.84	15,741,937.88
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-17,830.00	-17,830.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-17,830.00	-17,830.00	0.00	0.00
3100	Memo: Obligated balance, start of year	68,890,773.46	68,890,773.46	68,890,773.46	68,890,773.46
3200	Memo: Obligated balance, end of year	22,389,263.44	18,698,681.87	17,973,476.84	15,741,937.88

BA & O, Net

4090	Mand: Budget authority, gross	17,830.00	17,830.00	92,629,896.00	92,629,896.00
4100	Mand: Outlays from new authority	0.00	0.00	0.00	92,629,893.00
4101	Mand: Outlays from balances	48,250,751.27	52,141,855.84	53,017,680.52	55,249,202.05
4110	Mand: Outlays, gross (total)	48,250,751.27	52,141,855.84	53,017,680.52	147,879,095.05
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-530.20	-958.00	-958.00	-958.00
4130	Mand: Offsets against gross BA and outlays (total)	-530.20	-958.00	-958.00	-958.00
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-17,830.00	-17,830.00	0.00	0.00
4143	Mand: Offset, BA: Recov, prior year paid obs, unexp	530.20	958.00	958.00	958.00
4150	Mand: Additional offsets against BA only (total)	-17,299.80	-16,872.00	958.00	958.00
4160	Mand: Budget authority, net	0.00	0.00	92,629,896.00	92,629,896.00
4170	Mand: Outlays, net	48,250,221.07	52,140,897.84	53,016,722.52	147,878,137.05
4180	Budget authority, net (disc. and mand.)	0.00	0.00	92,629,896.00	92,629,896.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Account Total, Consumer Operated and Oriented Plan Program Contingency Fund**
Treasury Account:
Budget Account ID: **009-38-0524** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	48,250,221.07	52,140,897.84	53,016,722.52	147,878,137.05

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Consumer Operated and Oriented Plan Program Account**
 Treasury Account: **Consumer Operated and Oriented Plan Program Account**
 Budget Account ID: **009-38-0118** Treasury Account ID: **75- - /X -0118**
 GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,092,175.56	6,092,175.56	6,092,175.56	6,092,175.56
1021	Unob Bal: Recov of prior year unpaid obligations	1,938.56	504.08	1,938.56	1,938.56
1050	Unob Bal: Unobligated balance (total)	6,094,114.12	6,092,679.64	6,094,114.12	6,094,114.12
1200	BA: Mand: Appropriation	0.00	0.00	476,240,521.00	476,240,521.00
1260	BA: Mand: Appropriation (total)	0.00	0.00	476,240,521.00	476,240,521.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	476,240,521.00	476,240,521.00
1910	Total budgetary resources (disc. and mand.)	6,094,114.12	6,092,679.64	482,334,635.12	482,334,635.12

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	774,205.99	1,999,423.22	2,761,346.72	5,223,303.76
2002	Direct Loan Modification	0.00	0.00	0.00	0.00
2002	Upward Reestimate Solvenc	0.00	0.00	0.00	0.00
2002	Upward Reestimate Start-u	0.00	0.00	0.00	57,512,489.00
2002	Interest on Upward Reesti	0.00	0.00	0.00	2,582,839.00
2002	Upward Reestimate Solvenc	0.00	0.00	0.00	372,329,080.00
2002	Interest on Upward Reesti	0.00	0.00	0.00	43,816,112.00
2002	Upward Reestimate Start-u	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	774,205.99	1,999,423.22	2,761,346.72	481,463,823.76
2170	New obligations, unexpired accounts	0.00	0.00	0.00	481,463,823.76
2190	New obligations and upward adjustments (total)	774,205.99	1,999,423.22	2,761,346.72	481,463,823.76
2201	Unob Bal: Apportioned, unexp: Avail current period	4,725,794.01	4,091,317.78	479,569,915.28	867,438.24
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	592,175.56	1,434.56	1,434.56	0.00
2403	Unob Bal: Unapportioned, unexp: Other	1,938.56	504.08	1,938.56	3,373.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Consumer Operated and Oriented Plan Program Account**
 Treasury Account: **Consumer Operated and Oriented Plan Program Account**
 Budget Account ID: **009-38-0118** Treasury Account ID: **75- - /X -0118**
 GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	5,319,908.13	4,093,256.42	479,573,288.40	870,811.36
2490	Unob Bal: end of year (total)	5,319,908.13	4,093,256.42	479,573,288.40	870,811.36
2500	Total budgetary resources	6,094,114.12	6,092,679.64	482,334,635.12	482,334,635.12
2501	Memo: Bud resc, subj to appor, excl anticip	6,094,114.12	6,092,679.64	482,334,635.12	482,334,635.12
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,319,908.13	4,093,256.42	479,573,288.40	870,811.36

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	98,493,232.80	98,493,232.80	98,493,232.80	98,493,232.80
3010	Ob Bal: New obligations: Unexpired accounts	774,205.99	1,999,423.22	2,761,346.72	481,463,823.76
3020	Ob Bal: Outlays (gross)	-79,760,235.59	-92,990,390.83	-98,143,906.14	-577,004,677.18
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,938.56	-504.08	-1,938.56	-1,938.56
3050	Ob Bal: EOY: Unpaid obligations	19,505,264.64	7,501,761.11	3,108,734.82	2,950,440.82
3100	Memo: Obligated balance, start of year	98,493,232.80	98,493,232.80	98,493,232.80	98,493,232.80
3200	Memo: Obligated balance, end of year	19,505,264.64	7,501,761.11	3,108,734.82	2,950,440.82

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	476,240,521.00	476,240,521.00
4100	Mand: Outlays from new authority	0.00	0.00	0.00	476,240,520.00
4101	Mand: Outlays from balances	79,760,235.59	92,990,390.83	98,143,906.14	100,764,157.18
4110	Mand: Outlays, gross (total)	79,760,235.59	92,990,390.83	98,143,906.14	577,004,677.18
4160	Mand: Budget authority, net	0.00	0.00	476,240,521.00	476,240,521.00
4170	Mand: Outlays, net	79,760,235.59	92,990,390.83	98,143,906.14	577,004,677.18
4180	Budget authority, net (disc. and mand.)	0.00	0.00	476,240,521.00	476,240,521.00
4190	Outlays, net (disc. and mand.)	79,760,235.59	92,990,390.83	98,143,906.14	577,004,677.18

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Account Total, Consumer Operated and Oriented Plan Program Account**
 Treasury Account:
 Budget Account ID: **009-38-0118** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,092,175.56	6,092,175.56	6,092,175.56	6,092,175.56
1021	Unob Bal: Recov of prior year unpaid obligations	1,938.56	504.08	1,938.56	1,938.56
1050	Unob Bal: Unobligated balance (total)	6,094,114.12	6,092,679.64	6,094,114.12	6,094,114.12
1200	BA: Mand: Appropriation	0.00	0.00	476,240,521.00	476,240,521.00
1260	BA: Mand: Appropriation (total)	0.00	0.00	476,240,521.00	476,240,521.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	476,240,521.00	476,240,521.00
1910	Total budgetary resources (disc. and mand.)	6,094,114.12	6,092,679.64	482,334,635.12	482,334,635.12

Status of Budgetary Resources

2004	Direct obligations (total)	774,205.99	1,999,423.22	2,761,346.72	481,463,823.76
2170	New obligations, unexpired accounts	0.00	0.00	0.00	481,463,823.76
2190	New obligations and upward adjustments (total)	774,205.99	1,999,423.22	2,761,346.72	481,463,823.76
2201	Unob Bal: Apportioned, unexp: Avail current period	4,725,794.01	4,091,317.78	479,569,915.28	867,438.24
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	592,175.56	1,434.56	1,434.56	0.00
2403	Unob Bal: Unapportioned, unexp: Other	1,938.56	504.08	1,938.56	3,373.12
2412	Unexpired Unobligated Balance: end of year	5,319,908.13	4,093,256.42	479,573,288.40	870,811.36
2490	Unob Bal: end of year (total)	5,319,908.13	4,093,256.42	479,573,288.40	870,811.36
2500	Total budgetary resources	6,094,114.12	6,092,679.64	482,334,635.12	482,334,635.12
2501	Memo: Bud resc, subj to appor, excl anticip	6,094,114.12	6,092,679.64	482,334,635.12	482,334,635.12
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,319,908.13	4,093,256.42	479,573,288.40	870,811.36

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Account Total, Consumer Operated and Oriented Plan Program Account**
 Treasury Account:
 Budget Account ID: **009-38-0118** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	98,493,232.80	98,493,232.80	98,493,232.80	98,493,232.80
3010	Ob Bal: New obligations: Unexpired accounts	774,205.99	1,999,423.22	2,761,346.72	481,463,823.76
3020	Ob Bal: Outlays (gross)	-79,760,235.59	-92,990,390.83	-98,143,906.14	-577,004,677.18
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,938.56	-504.08	-1,938.56	-1,938.56
3050	Ob Bal: EOY: Unpaid obligations	19,505,264.64	7,501,761.11	3,108,734.82	2,950,440.82
3100	Memo: Obligated balance, start of year	98,493,232.80	98,493,232.80	98,493,232.80	98,493,232.80
3200	Memo: Obligated balance, end of year	19,505,264.64	7,501,761.11	3,108,734.82	2,950,440.82

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	476,240,521.00	476,240,521.00
4100	Mand: Outlays from new authority	0.00	0.00	0.00	476,240,520.00
4101	Mand: Outlays from balances	79,760,235.59	92,990,390.83	98,143,906.14	100,764,157.18
4110	Mand: Outlays, gross (total)	79,760,235.59	92,990,390.83	98,143,906.14	577,004,677.18
4160	Mand: Budget authority, net	0.00	0.00	476,240,521.00	476,240,521.00
4170	Mand: Outlays, net	79,760,235.59	92,990,390.83	98,143,906.14	577,004,677.18
4180	Budget authority, net (disc. and mand.)	0.00	0.00	476,240,521.00	476,240,521.00
4190	Outlays, net (disc. and mand.)	79,760,235.59	92,990,390.83	98,143,906.14	577,004,677.18

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Consumer Operated and Oriented Plan Financing Account**
 Treasury Account: **Consumer Operated and Oriented Plan Financing Account**
 Budget Account ID: **009-38-4418** Treasury Account ID: **75- - /X -4418 12**
 GTAS User: **410-786-8042 / kimaada.battle@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	23,179.00	0.00	23,179.00	23,179.00
1050	Unob Bal: Unobligated balance (total)	23,179.00	0.00	23,179.00	23,179.00
1800	BA: Mand: Spending auth: Collected	44,799,517.28	51,483,629.45	56,027,060.85	73,920,083.85
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-44,799,517.28	-47,893,923.45	-52,293,055.42	-52,293,055.42
1850	BA: Mand: Spending auth: Total	0.00	3,589,706.00	3,734,005.43	21,627,028.43
1900	Budget authority total (disc. and mand.)	0.00	3,589,706.00	3,734,005.43	21,627,028.43
1910	Total budgetary resources (disc. and mand.)	23,179.00	3,589,706.00	3,757,184.43	21,650,207.43

Status of Budgetary Resources

2002	To receipt account, for d	23,179.00	3,589,706.00	23,179.00	23,179.00
2002	To receipt account, for i	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	23,179.00	3,589,706.00	23,179.00	23,179.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	23,179.00
2190	New obligations and upward adjustments (total)	23,179.00	3,589,706.00	23,179.00	23,179.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	3,734,005.43	21,627,028.43
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	3,734,005.43	21,627,028.43
2490	Unob Bal: end of year (total)	0.00	0.00	3,734,005.43	21,627,028.43
2500	Total budgetary resources	23,179.00	3,589,706.00	3,757,184.43	21,650,207.43
2501	Memo: Bud resc, subj to appor, excl anticip	23,179.00	3,589,706.00	3,757,184.43	21,650,207.43
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	3,734,005.43	21,627,028.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Consumer Operated and Oriented Plan Financing Account**
 Treasury Account: **Consumer Operated and Oriented Plan Financing Account**
 Budget Account ID: **009-38-4418** Treasury Account ID: **75- - /X -4418 12**
 GTAS User: **410-786-8042 / kimaada.battle@cms.hhs.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	118,744,104.50	118,744,104.50	118,744,104.50	118,744,104.50
3010	Ob Bal: New obligations: Unexpired accounts	23,179.00	3,589,706.00	23,179.00	23,179.00
3020	Ob Bal: Outlays (gross)	-101,264,662.00	-97,441,900.50	-118,552,494.50	-118,552,494.50
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-23,179.00	0.00	-23,179.00	-23,179.00
3050	Ob Bal: EOY: Unpaid obligations	17,479,442.50	24,891,910.00	191,610.00	191,610.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-52,111,732.07	-52,111,732.07	-52,111,732.07	-52,111,732.07
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	44,799,517.28	47,893,923.45	52,293,055.42	52,293,055.42
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-7,312,214.79	-4,217,808.62	181,323.35	181,323.35
3100	Memo: Obligated balance, start of year	66,632,372.43	66,632,372.43	66,632,372.43	66,632,372.43
3200	Memo: Obligated balance, end of year	10,167,227.71	20,674,101.38	372,933.35	372,933.35

BA & O, Net

4090	Mand: Budget authority, gross	0.00	3,589,706.00	3,734,005.43	21,627,028.43
4110	Mand: Outlays, gross (total)	101,264,662.00	97,441,900.50	118,552,494.50	118,552,494.50
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	-44,799,517.28	-47,893,923.45	-52,293,055.42	-52,293,055.42
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	-3,589,706.00	-3,734,005.43	-21,627,028.43
4130	Mand: Offsets against gross BA and outlays (total)	-44,799,517.28	-51,483,629.45	-56,027,060.85	-73,920,083.85
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	44,799,517.28	47,893,923.45	52,293,055.42	52,293,055.42
4150	Mand: Additional offsets against BA only (total)	44,799,517.28	47,893,923.45	52,293,055.42	52,293,055.42
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	56,465,144.72	45,958,271.05	62,525,433.65	44,632,410.65
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	56,465,144.72	45,958,271.05	62,525,433.65	44,632,410.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Consumer Operated and Oriented Plan Financing Account**
 Treasury Account: **Consumer Operated and Oriented Plan Financing Account**
 Budget Account ID: **009-38-4418** Treasury Account ID: **75- - /X -4418 13**
 GTAS User: **410-786-8042 / kimaada.battle@cms.hhs.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1800	BA: Mand: Spending auth: Collected	34,682,445.92	54,609,507.76	54,646,128.28	66,638,346.57
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-34,682,445.92	-44,066,761.76	-44,103,382.28	-44,103,382.28
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0.00	0.00	0.00	0.00
1850	BA: Mand: Spending auth: Total	0.00	10,542,746.00	10,542,746.00	22,534,964.29
1900	Budget authority total (disc. and mand.)	0.00	10,542,746.00	10,542,746.00	22,534,964.29
1910	Total budgetary resources (disc. and mand.)	0.00	10,542,746.00	10,542,746.00	22,534,964.29

Status of Budgetary Resources

2002	To receipt account, for d	0.00	10,542,746.00	0.00	0.00
2002	To receipt account, for i	0.00	0.00	0.00	0.00
2002	To receipt account, for i	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	10,542,746.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	10,542,746.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	10,542,746.00	22,534,964.29
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	10,542,746.00	22,534,964.29
2490	Unob Bal: end of year (total)	0.00	0.00	10,542,746.00	22,534,964.29
2500	Total budgetary resources	0.00	10,542,746.00	10,542,746.00	22,534,964.29
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	10,542,746.00	10,542,746.00	22,534,964.29
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	10,542,746.00	22,534,964.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Consumer Operated and Oriented Plan Financing Account**
 Treasury Account: **Consumer Operated and Oriented Plan Financing Account**
 Budget Account ID: **009-38-4418** Treasury Account ID: **75- - /X -4418 13**
 GTAS User: **410-786-8042 / kimaada.battle@cms.hhs.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	107,041,453.00	107,041,453.00	107,041,453.00	107,041,453.00
3010	Ob Bal: New obligations: Unexpired accounts	0.00	10,542,746.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-81,889,309.00	-114,767,512.00	-104,224,766.00	-104,224,766.00
3050	Ob Bal: EOY: Unpaid obligations	25,152,144.00	2,816,687.00	2,816,687.00	2,816,687.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-45,283,574.13	-45,283,574.13	-45,283,574.13	-45,283,574.13
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	34,682,445.92	44,066,761.76	44,103,382.28	44,103,382.28
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-10,601,128.21	-1,216,812.37	-1,180,191.85	-1,180,191.85
3100	Memo: Obligated balance, start of year	61,757,878.87	61,757,878.87	61,757,878.87	61,757,878.87
3200	Memo: Obligated balance, end of year	14,551,015.79	1,599,874.63	1,636,495.15	1,636,495.15

BA & O, Net

4090	Mand: Budget authority, gross	0.00	10,542,746.00	10,542,746.00	22,534,964.29
4110	Mand: Outlays, gross (total)	81,889,309.00	114,767,512.00	104,224,766.00	104,224,766.00
4120	Mand: Offsets, BA and OL: Collections fr Fed sracs	-34,682,445.92	-44,066,761.76	-44,103,382.28	-44,103,382.28
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0.00	-10,542,746.00	-10,542,746.00	-22,534,964.29
4130	Mand: Offsets against gross BA and outlays (total)	-34,682,445.92	-54,609,507.76	-54,646,128.28	-66,638,346.57
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	34,682,445.92	44,066,761.76	44,103,382.28	44,103,382.28
4145	Mand: Offsets, BA only: Antic offsetting collect	0.00	0.00	0.00	0.00
4150	Mand: Additional offsets against BA only (total)	34,682,445.92	44,066,761.76	44,103,382.28	44,103,382.28
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	47,206,863.08	60,158,004.24	49,578,637.72	37,586,419.43
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	47,206,863.08	60,158,004.24	49,578,637.72	37,586,419.43

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Consumer Operated and Oriented Plan Financing Account**
 Treasury Account: **Consumer Operated and Oriented Plan Financing Account**
 Budget Account ID: **009-38-4418** Treasury Account ID: **75- - /X -4418 14**
 GTAS User: **410-786-8042 / kimaada.battle@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1800	BA: Mand: Spending auth: Collected	-23,179.00	544,369.00	544,369.00	857,369.00
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	23,179.00	23,179.00	23,179.00	23,179.00
1850	BA: Mand: Spending auth: Total	0.00	567,548.00	567,548.00	880,548.00
1900	Budget authority total (disc. and mand.)	0.00	567,548.00	567,548.00	880,548.00
1910	Total budgetary resources (disc. and mand.)	0.00	567,548.00	567,548.00	880,548.00

Status of Budgetary Resources

2002	To receipt account, for d	0.00	567,548.00	0.00	0.00
2004	Direct obligations (total)	0.00	567,548.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	567,548.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	567,548.00	880,548.00
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	567,548.00	880,548.00
2490	Unob Bal: end of year (total)	0.00	0.00	567,548.00	880,548.00
2500	Total budgetary resources	0.00	567,548.00	567,548.00	880,548.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	567,548.00	567,548.00	880,548.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	567,548.00	880,548.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	567,548.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	-567,548.00	0.00	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	23,179.00	23,179.00	23,179.00	23,179.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Consumer Operated and Oriented Plan Financing Account**
 Treasury Account: **Consumer Operated and Oriented Plan Financing Account**
 Budget Account ID: **009-38-4418** Treasury Account ID: **75- - /X -4418 14**
 GTAS User: **410-786-8042 / kimaada.battle@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-23,179.00	-23,179.00	-23,179.00	-23,179.00
3100	Memo: Obligated balance, start of year	23,179.00	23,179.00	23,179.00	23,179.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4090	Mand: Budget authority, gross	0.00	567,548.00	567,548.00	880,548.00
4110	Mand: Outlays, gross (total)	0.00	567,548.00	0.00	0.00
4120	Mand: Offsets, BA and OL: Collections fr Fed sracs	23,179.00	23,179.00	23,179.00	23,179.00
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0.00	-567,548.00	-567,548.00	-880,548.00
4130	Mand: Offsets against gross BA and outlays (total)	23,179.00	-544,369.00	-544,369.00	-857,369.00
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-23,179.00	-23,179.00	-23,179.00	-23,179.00
4150	Mand: Additional offsets against BA only (total)	-23,179.00	-23,179.00	-23,179.00	-23,179.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	23,179.00	23,179.00	-544,369.00	-857,369.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	23,179.00	23,179.00	-544,369.00	-857,369.00

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Consumer Operated and Oriented Plan Financing Account**
 Treasury Account: **Consumer Operated and Oriented Plan Financing Account**
 Budget Account ID: **009-38-4418** Treasury Account ID: **75- - /X -4418 15**
 GTAS User: **410-786-8042 / kimaada.battle@cms.hhs.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-23,179.00	-23,179.00	-23,179.00	-23,179.00
1850	BA: Mand: Spending auth: Total	-23,179.00	-23,179.00	-23,179.00	-23,179.00
1900	Budget authority total (disc. and mand.)	-23,179.00	-23,179.00	-23,179.00	-23,179.00
1910	Total budgetary resources (disc. and mand.)	-23,179.00	-23,179.00	-23,179.00	-23,179.00

Status of Budgetary Resources

2002	To receipt account, for d	-23,179.00	-23,179.00	-23,179.00	-23,179.00
2004	Direct obligations (total)	-23,179.00	-23,179.00	-23,179.00	-23,179.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	-23,179.00
2190	New obligations and upward adjustments (total)	-23,179.00	-23,179.00	-23,179.00	-23,179.00
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	0.00
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	-23,179.00	-23,179.00	-23,179.00	-23,179.00
2501	Memo: Bud resc, subj to appor, excl anticip	-23,179.00	-23,179.00	-23,179.00	-23,179.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	23,179.00	23,179.00	23,179.00	23,179.00
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Consumer Operated and Oriented Plan Financing Account**
 Treasury Account: **Consumer Operated and Oriented Plan Financing Account**
 Budget Account ID: **009-38-4418** Treasury Account ID: **75- - /X -4418 15**
 GTAS User: **410-786-8042 / kimaada.battle@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	-23,179.00	-23,179.00	-23,179.00	-23,179.00
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-24,417.66	-24,417.66	-24,417.66	-24,417.66
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	23,179.00	23,179.00	23,179.00	23,179.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,238.66	-1,238.66	-1,238.66	-1,238.66
3100	Memo: Obligated balance, start of year	-1,238.66	-1,238.66	-1,238.66	-1,238.66
3200	Memo: Obligated balance, end of year	-1,238.66	-1,238.66	-1,238.66	-1,238.66

BA & O, Net

4090	Mand: Budget authority, gross	-23,179.00	-23,179.00	-23,179.00	-23,179.00
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	23,179.00	23,179.00	23,179.00	23,179.00
4150	Mand: Additional offsets against BA only (total)	23,179.00	23,179.00	23,179.00	23,179.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Consumer Operated and Oriented Plan Financing Account**
 Treasury Account: **Consumer Operated and Oriented Plan Financing Account**
 Budget Account ID: **009-38-4418** Treasury Account ID: **75- - /X -4418 16**
 GTAS User: **410-786-8042 / kimaada.battle@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1400	BA: Mand: Borrowing authority	40,000,000.00	40,000,000.00	15,871,323.00	15,871,323.00
1440	BA: Mand: Borrowing authority (total)	40,000,000.00	40,000,000.00	15,871,323.00	15,871,323.00
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	488,153,304.97
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	925,495.83	1,850,991.66	2,776,487.49	0.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	13,074,504.17	12,149,008.34	15,684,564.51	0.00
1850	BA: Mand: Spending auth: Total	14,000,000.00	14,000,000.00	18,461,052.00	488,153,304.97
1900	Budget authority total (disc. and mand.)	54,000,000.00	54,000,000.00	34,332,375.00	504,024,627.97
1910	Total budgetary resources (disc. and mand.)	54,000,000.00	54,000,000.00	34,332,375.00	504,024,627.97

Status of Budgetary Resources

2002	Interest paid to Treasury	0.00	0.00	19,638,739.53	22,806,416.65
2002	To receipt account, for i	6,546,246.51	13,092,493.02	0.00	43,429.00
2002	COOP Upward Reestimate So	0.00	0.00	0.00	2,774,770.00
2004	Direct obligations (total)	6,546,246.51	13,092,493.02	19,638,739.53	25,624,615.65
2170	New obligations, unexpired accounts	0.00	0.00	0.00	25,624,615.65
2190	New obligations and upward adjustments (total)	6,546,246.51	13,092,493.02	19,638,739.53	25,624,615.65
2201	Unob Bal: Apportioned, unexp: Avail current period	33,453,753.49	26,907,506.98	11,917,148.47	5,931,272.35
2403	Unob Bal: Unapportioned, unexp: Other	14,000,000.00	14,000,000.00	2,776,487.00	472,468,739.97
2412	Unexpired Unobligated Balance: end of year	47,453,753.49	40,907,506.98	14,693,635.47	478,400,012.32
2490	Unob Bal: end of year (total)	47,453,753.49	40,907,506.98	14,693,635.47	478,400,012.32
2500	Total budgetary resources	54,000,000.00	54,000,000.00	34,332,375.00	504,024,627.97
2501	Memo: Bud resc, subj to appor, excl anticip	54,000,000.00	54,000,000.00	34,332,375.00	504,024,627.97

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Consumer Operated and Oriented Plan Financing Account**
 Treasury Account: **Consumer Operated and Oriented Plan Financing Account**
 Budget Account ID: **009-38-4418** Treasury Account ID: **75- - /X -4418 16**
 GTAS User: **410-786-8042 / kimaada.battle@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	47,453,753.49	40,907,506.98	14,693,635.47	478,400,012.32

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	6,546,246.51	13,092,493.02	19,638,739.53	25,624,615.65
3020	Ob Bal: Outlays (gross)	-253,192.50	0.00	0.00	-25,624,615.65
3050	Ob Bal: EOY: Unpaid obligations	6,293,054.01	13,092,493.02	19,638,739.53	0.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-925,495.83	-1,850,991.66	-2,776,487.49	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-925,495.83	-1,850,991.66	-2,776,487.49	0.00
3200	Memo: Obligated balance, end of year	5,367,558.18	11,241,501.36	16,862,252.04	0.00

BA & O, Net

4090	Mand: Budget authority, gross	54,000,000.00	54,000,000.00	34,332,375.00	504,024,627.97
4110	Mand: Outlays, gross (total)	253,192.50	0.00	0.00	25,624,615.65
4120	Mand: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	-476,240,520.00
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-11,912,784.97
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-488,153,304.97
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-925,495.83	-1,850,991.66	-2,776,487.49	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-13,074,504.17	-12,149,008.34	-15,684,564.51	0.00
4150	Mand: Additional offsets against BA only (total)	-14,000,000.00	-14,000,000.00	-18,461,052.00	0.00
4160	Mand: Budget authority, net	40,000,000.00	40,000,000.00	15,871,323.00	15,871,323.00
4170	Mand: Outlays, net	253,192.50	0.00	0.00	-462,528,689.32
4180	Budget authority, net (disc. and mand.)	40,000,000.00	40,000,000.00	15,871,323.00	15,871,323.00
4190	Outlays, net (disc. and mand.)	253,192.50	0.00	0.00	-462,528,689.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Account Total, Consumer Operated and Oriented Plan Financing Account**
 Treasury Account:
 Budget Account ID: **009-38-4418** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	23,179.00	0.00	23,179.00	23,179.00
1050	Unob Bal: Unobligated balance (total)	23,179.00	0.00	23,179.00	23,179.00
1400	BA: Mand: Borrowing authority	40,000,000.00	40,000,000.00	15,871,323.00	15,871,323.00
1440	BA: Mand: Borrowing authority (total)	40,000,000.00	40,000,000.00	15,871,323.00	15,871,323.00
1800	BA: Mand: Spending auth: Collected	79,458,784.20	106,637,506.21	111,217,558.13	629,569,104.39
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-78,556,467.37	-90,109,693.55	-93,619,950.21	-96,396,437.70
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	13,074,504.17	12,149,008.34	15,684,564.51	0.00
1850	BA: Mand: Spending auth: Total	13,976,821.00	28,676,821.00	33,282,172.43	533,172,666.69
1900	Budget authority total (disc. and mand.)	53,976,821.00	68,676,821.00	49,153,495.43	549,043,989.69
1910	Total budgetary resources (disc. and mand.)	54,000,000.00	68,676,821.00	49,176,674.43	549,067,168.69

Status of Budgetary Resources

2004	Direct obligations (total)	6,546,246.51	27,769,314.02	19,638,739.53	25,624,615.65
2170	New obligations, unexpired accounts	0.00	0.00	0.00	25,624,615.65
2190	New obligations and upward adjustments (total)	6,546,246.51	27,769,314.02	19,638,739.53	25,624,615.65
2201	Unob Bal: Apportioned, unexp: Avail current period	33,453,753.49	26,907,506.98	11,917,148.47	5,931,272.35
2403	Unob Bal: Unapportioned, unexp: Other	14,000,000.00	14,000,000.00	17,620,786.43	517,511,280.69
2412	Unexpired Unobligated Balance: end of year	47,453,753.49	40,907,506.98	29,537,934.90	523,442,553.04
2490	Unob Bal: end of year (total)	47,453,753.49	40,907,506.98	29,537,934.90	523,442,553.04
2500	Total budgetary resources	54,000,000.00	68,676,821.00	49,176,674.43	549,067,168.69
2501	Memo: Bud resc, subj to appor, excl anticip	54,000,000.00	68,676,821.00	49,176,674.43	549,067,168.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Account Total, Consumer Operated and Oriented Plan Financing Account**
 Treasury Account:
 Budget Account ID: **009-38-4418** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	47,453,753.49	40,907,506.98	29,537,934.90	523,442,553.04

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	225,808,736.50	225,808,736.50	225,808,736.50	225,808,736.50
3010	Ob Bal: New obligations: Unexpired accounts	6,546,246.51	27,769,314.02	19,638,739.53	25,624,615.65
3020	Ob Bal: Outlays (gross)	-183,407,163.50	-212,776,960.50	-222,777,260.50	-248,401,876.15
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-23,179.00	0.00	-23,179.00	-23,179.00
3050	Ob Bal: EOY: Unpaid obligations	48,924,640.51	40,801,090.02	22,647,036.53	3,008,297.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-97,396,544.86	-97,396,544.86	-97,396,544.86	-97,396,544.86
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	78,556,467.37	90,109,693.55	93,619,950.21	96,396,437.70
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-18,840,077.49	-7,286,851.31	-3,776,594.65	-1,000,107.16
3100	Memo: Obligated balance, start of year	128,412,191.64	128,412,191.64	128,412,191.64	128,412,191.64
3200	Memo: Obligated balance, end of year	30,084,563.02	33,514,238.71	18,870,441.88	2,008,189.84

BA & O, Net

4090	Mand: Budget authority, gross	53,976,821.00	68,676,821.00	49,153,495.43	549,043,989.69
4110	Mand: Outlays, gross (total)	183,407,163.50	212,776,960.50	222,777,260.50	248,401,876.15
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	-79,458,784.20	-91,937,506.21	-96,373,258.70	-572,613,778.70
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-11,912,784.97
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	-14,700,000.00	-14,844,299.43	-45,042,540.72
4130	Mand: Offsets against gross BA and outlays (total)	-79,458,784.20	-106,637,506.21	-111,217,558.13	-629,569,104.39
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	78,556,467.37	90,109,693.55	93,619,950.21	96,396,437.70
4145	Mand: Offsets, BA only: Antic offsetting collect	-13,074,504.17	-12,149,008.34	-15,684,564.51	0.00
4150	Mand: Additional offsets against BA only (total)	65,481,963.20	77,960,685.21	77,935,385.70	96,396,437.70
4160	Mand: Budget authority, net	40,000,000.00	40,000,000.00	15,871,323.00	15,871,323.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Account Total, Consumer Operated and Oriented Plan Financing Account**
Treasury Account:
Budget Account ID: **009-38-4418** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	103,948,379.30	106,139,454.29	111,559,702.37	-381,167,228.24
4180	Budget authority, net (disc. and mand.)	40,000,000.00	40,000,000.00	15,871,323.00	15,871,323.00
4190	Outlays, net (disc. and mand.)	103,948,379.30	106,139,454.29	111,559,702.37	-381,167,228.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Consumer Operated and Oriented Plan Program Contingency Fund Fin**
 Treasury Account: **Consumer Operated and Oriented Plan Program Contingency Fund Fin**
 Budget Account ID: **009-38-4482** Treasury Account ID: **75- - /X -4482 13**
 GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Consumer Operated and Oriented Plan Program Contingency Fund Fin**
 Treasury Account: **Consumer Operated and Oriented Plan Program Contingency Fund Fin**
 Budget Account ID: **009-38-4482** Treasury Account ID: **75- - /X -4482 14**
 GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	23,179.00	23,179.00	23,179.00	23,179.00
1050	Unob Bal: Unobligated balance (total)	23,179.00	23,179.00	23,179.00	23,179.00
1400	BA: Mand: Borrowing authority	-23,179.00	-23,179.00	-23,179.00	-23,179.00
1440	BA: Mand: Borrowing authority (total)	-23,179.00	-23,179.00	-23,179.00	-23,179.00
1800	BA: Mand: Spending auth: Collected	46,448,246.05	46,555,225.69	46,555,225.69	55,767,000.33
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-46,448,246.05	-46,555,225.69	-46,555,225.69	-48,317,577.33
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	7,449,423.00
1900	Budget authority total (disc. and mand.)	-23,179.00	-23,179.00	-23,179.00	7,426,244.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	7,449,423.00

Status of Budgetary Resources

2002	Solvency Loans	0.00	0.00	0.00	0.00
2002	Start-up loans	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	7,449,423.00
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	7,449,423.00
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	7,449,423.00
2500	Total budgetary resources	0.00	0.00	0.00	7,449,423.00

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Consumer Operated and Oriented Plan Program Contingency Fund Fin**
 Treasury Account: **Consumer Operated and Oriented Plan Program Contingency Fund Fin**
 Budget Account ID: **009-38-4482** Treasury Account ID: **75- - /X -4482 14**
 GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	7,449,423.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	7,449,423.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	148,511,027.00	148,511,027.00	148,511,027.00	148,511,027.00
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-110,283,358.00	-110,583,357.00	-110,583,357.00	-114,771,455.00
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-23,179.00	-23,179.00	-23,179.00	-23,179.00
3050	Ob Bal: EOY: Unpaid obligations	38,204,490.00	37,904,491.00	37,904,491.00	33,716,393.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-62,319,228.61	-62,319,228.61	-62,319,228.61	-62,319,228.61
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	46,448,246.05	46,555,225.69	46,555,225.69	48,317,577.33
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-15,870,982.56	-15,764,002.92	-15,764,002.92	-14,001,651.28
3100	Memo: Obligated balance, start of year	86,191,798.39	86,191,798.39	86,191,798.39	86,191,798.39
3200	Memo: Obligated balance, end of year	22,333,507.44	22,140,488.08	22,140,488.08	19,714,741.72

BA & O, Net

4090	Mand: Budget authority, gross	-23,179.00	-23,179.00	-23,179.00	7,426,244.00
4110	Mand: Outlays, gross (total)	110,283,358.00	110,583,357.00	110,583,357.00	114,771,455.00
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	-46,448,246.05	-46,555,225.69	-46,555,225.69	-48,317,577.33
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-7,449,423.00
4130	Mand: Offsets against gross BA and outlays (total)	-46,448,246.05	-46,555,225.69	-46,555,225.69	-55,767,000.33
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	46,448,246.05	46,555,225.69	46,555,225.69	48,317,577.33
4150	Mand: Additional offsets against BA only (total)	46,448,246.05	46,555,225.69	46,555,225.69	48,317,577.33
4160	Mand: Budget authority, net	-23,179.00	-23,179.00	-23,179.00	-23,179.00
4170	Mand: Outlays, net	63,835,111.95	64,028,131.31	64,028,131.31	59,004,454.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Consumer Operated and Oriented Plan Program Contingency Fund Fin**
 Treasury Account: **Consumer Operated and Oriented Plan Program Contingency Fund Fin**
 Budget Account ID: **009-38-4482** Treasury Account ID: **75- - /X -4482 14**
 GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	-23,179.00	-23,179.00	-23,179.00	-23,179.00
4190	Outlays, net (disc. and mand.)	63,835,111.95	64,028,131.31	64,028,131.31	59,004,454.67

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Consumer Operated and Oriented Plan Program Contingency Fund Fin**
 Treasury Account: **Consumer Operated and Oriented Plan Program Contingency Fund Fin**
 Budget Account ID: **009-38-4482** Treasury Account ID: **75- - /X -4482 15**
 GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1800	BA: Mand: Spending auth: Collected	0.00	6,256.00	6,256.00	139,256.00
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	-6,256.00	-6,256.00	-6,256.00
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	133,000.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	133,000.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	133,000.00

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	133,000.00
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	133,000.00
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	133,000.00
2500	Total budgetary resources	0.00	0.00	0.00	133,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	133,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	133,000.00

Change in Obl Bal

3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-61,332.95	-61,332.95	-61,332.95	-61,332.95
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	6,256.00	6,256.00	6,256.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-61,332.95	-55,076.95	-55,076.95	-55,076.95
3100	Memo: Obligated balance, start of year	-61,332.95	-61,332.95	-61,332.95	-61,332.95
3200	Memo: Obligated balance, end of year	-61,332.95	-55,076.95	-55,076.95	-55,076.95

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Consumer Operated and Oriented Plan Program Contingency Fund Fin**
 Treasury Account: **Consumer Operated and Oriented Plan Program Contingency Fund Fin**
 Budget Account ID: **009-38-4482** Treasury Account ID: **75- - /X -4482 15**
 GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	0.00	0.00	0.00	133,000.00
4120	Mand: Offsets, BA and OL: Collections fr Fed srcls	0.00	-6,256.00	-6,256.00	-6,256.00
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	0.00	0.00	0.00	-133,000.00
4130	Mand: Offsets against gross BA and outlays (total)	0.00	-6,256.00	-6,256.00	-139,256.00
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	6,256.00	6,256.00	6,256.00
4150	Mand: Additional offsets against BA only (total)	0.00	6,256.00	6,256.00	6,256.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	-6,256.00	-6,256.00	-139,256.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	-6,256.00	-6,256.00	-139,256.00

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Consumer Operated and Oriented Plan Program Contingency Fund Fin**
 Treasury Account: **Consumer Operated and Oriented Plan Program Contingency Fund Fin**
 Budget Account ID: **009-38-4482** Treasury Account ID: **75- - /X -4482 16**
 GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1400	BA: Mand: Borrowing authority	5,500,000.00	5,500,000.00	3,580,790.00	3,580,790.00
1440	BA: Mand: Borrowing authority (total)	5,500,000.00	5,500,000.00	3,580,790.00	3,580,790.00
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	96,046,439.19
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	589,697.34	1,179,394.68	1,769,092.02	0.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	2,410,302.66	1,820,605.32	2,741,417.98	0.00
1850	BA: Mand: Spending auth: Total	3,000,000.00	3,000,000.00	4,510,510.00	96,046,439.19
1900	Budget authority total (disc. and mand.)	8,500,000.00	8,500,000.00	8,091,300.00	99,627,229.19
1910	Total budgetary resources (disc. and mand.)	8,500,000.00	8,500,000.00	8,091,300.00	99,627,229.19

Status of Budgetary Resources

2002	Interest paid to Treasury	1,791,307.56	3,582,615.12	5,373,922.68	6,437,700.78
2004	Direct obligations (total)	1,791,307.56	3,582,615.12	5,373,922.68	6,437,700.78
2170	New obligations, unexpired accounts	0.00	0.00	0.00	6,437,700.78
2190	New obligations and upward adjustments (total)	1,791,307.56	3,582,615.12	5,373,922.68	6,437,700.78
2201	Unob Bal: Apportioned, unexp: Avail current period	3,708,692.44	1,917,384.88	2,717,377.32	1,653,599.22
2403	Unob Bal: Unapportioned, unexp: Other	3,000,000.00	3,000,000.00	0.00	91,535,929.19
2412	Unexpired Unobligated Balance: end of year	6,708,692.44	4,917,384.88	2,717,377.32	93,189,528.41
2490	Unob Bal: end of year (total)	6,708,692.44	4,917,384.88	2,717,377.32	93,189,528.41
2500	Total budgetary resources	8,500,000.00	8,500,000.00	8,091,300.00	99,627,229.19
2501	Memo: Bud resc, subj to appor, excl anticip	8,500,000.00	8,500,000.00	8,091,300.00	99,627,229.19
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,708,692.44	4,917,384.88	2,717,377.32	93,189,528.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Consumer Operated and Oriented Plan Program Contingency Fund Fin**
 Treasury Account: **Consumer Operated and Oriented Plan Program Contingency Fund Fin**
 Budget Account ID: **009-38-4482** Treasury Account ID: **75- - /X -4482 16**
 GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: New obligations: Unexpired accounts	1,791,307.56	3,582,615.12	5,373,922.68	6,437,700.78
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-6,437,700.78
3050	Ob Bal: EOY: Unpaid obligations	1,791,307.56	3,582,615.12	5,373,922.68	0.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-589,697.34	-1,179,394.68	-1,769,092.02	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-589,697.34	-1,179,394.68	-1,769,092.02	0.00
3200	Memo: Obligated balance, end of year	1,201,610.22	2,403,220.44	3,604,830.66	0.00

BA & O, Net

4090	Mand: Budget authority, gross	8,500,000.00	8,500,000.00	8,091,300.00	99,627,229.19
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	6,437,700.78
4120	Mand: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	-92,629,893.00
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-3,416,546.19
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-96,046,439.19
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-589,697.34	-1,179,394.68	-1,769,092.02	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-2,410,302.66	-1,820,605.32	-2,741,417.98	0.00
4150	Mand: Additional offsets against BA only (total)	-3,000,000.00	-3,000,000.00	-4,510,510.00	0.00
4160	Mand: Budget authority, net	5,500,000.00	5,500,000.00	3,580,790.00	3,580,790.00
4170	Mand: Outlays, net	0.00	0.00	0.00	-89,608,738.41
4180	Budget authority, net (disc. and mand.)	5,500,000.00	5,500,000.00	3,580,790.00	3,580,790.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	-89,608,738.41

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Account Total, Consumer Operated and Oriented Plan Program Contingency Fund Fin**
 Treasury Account:
 Budget Account ID: **009-38-4482** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	23,179.00	23,179.00	23,179.00	23,179.00
1050	Unob Bal: Unobligated balance (total)	23,179.00	23,179.00	23,179.00	23,179.00
1400	BA: Mand: Borrowing authority	5,476,821.00	5,476,821.00	3,557,611.00	3,557,611.00
1440	BA: Mand: Borrowing authority (total)	5,476,821.00	5,476,821.00	3,557,611.00	3,557,611.00
1800	BA: Mand: Spending auth: Collected	46,448,246.05	46,561,481.69	46,561,481.69	151,952,695.52
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-45,858,548.71	-45,382,087.01	-44,792,389.67	-48,323,833.33
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	2,410,302.66	1,820,605.32	2,741,417.98	0.00
1850	BA: Mand: Spending auth: Total	3,000,000.00	3,000,000.00	4,510,510.00	103,628,862.19
1900	Budget authority total (disc. and mand.)	8,476,821.00	8,476,821.00	8,068,121.00	107,186,473.19
1910	Total budgetary resources (disc. and mand.)	8,500,000.00	8,500,000.00	8,091,300.00	107,209,652.19

Status of Budgetary Resources

2004	Direct obligations (total)	1,791,307.56	3,582,615.12	5,373,922.68	6,437,700.78
2170	New obligations, unexpired accounts	0.00	0.00	0.00	6,437,700.78
2190	New obligations and upward adjustments (total)	1,791,307.56	3,582,615.12	5,373,922.68	6,437,700.78
2201	Unob Bal: Apportioned, unexp: Avail current period	3,708,692.44	1,917,384.88	2,717,377.32	1,653,599.22
2403	Unob Bal: Unapportioned, unexp: Other	3,000,000.00	3,000,000.00	0.00	99,118,352.19
2412	Unexpired Unobligated Balance: end of year	6,708,692.44	4,917,384.88	2,717,377.32	100,771,951.41
2490	Unob Bal: end of year (total)	6,708,692.44	4,917,384.88	2,717,377.32	100,771,951.41
2500	Total budgetary resources	8,500,000.00	8,500,000.00	8,091,300.00	107,209,652.19
2501	Memo: Bud resc, subj to appor, excl anticip	8,500,000.00	8,500,000.00	8,091,300.00	107,209,652.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Account Total, Consumer Operated and Oriented Plan Program Contingency Fund Fin**
 Treasury Account:
 Budget Account ID: **009-38-4482** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,708,692.44	4,917,384.88	2,717,377.32	100,771,951.41

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	148,511,027.00	148,511,027.00	148,511,027.00	148,511,027.00
3010	Ob Bal: New obligations: Unexpired accounts	1,791,307.56	3,582,615.12	5,373,922.68	6,437,700.78
3020	Ob Bal: Outlays (gross)	-110,283,358.00	-110,583,357.00	-110,583,357.00	-121,209,155.78
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-23,179.00	-23,179.00	-23,179.00	-23,179.00
3050	Ob Bal: EOY: Unpaid obligations	39,995,797.56	41,487,106.12	43,278,413.68	33,716,393.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-62,380,561.56	-62,380,561.56	-62,380,561.56	-62,380,561.56
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	45,858,548.71	45,382,087.01	44,792,389.67	48,323,833.33
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-16,522,012.85	-16,998,474.55	-17,588,171.89	-14,056,728.23
3100	Memo: Obligated balance, start of year	86,130,465.44	86,130,465.44	86,130,465.44	86,130,465.44
3200	Memo: Obligated balance, end of year	23,473,784.71	24,488,631.57	25,690,241.79	19,659,664.77

BA & O, Net

4090	Mand: Budget authority, gross	8,476,821.00	8,476,821.00	8,068,121.00	107,186,473.19
4110	Mand: Outlays, gross (total)	110,283,358.00	110,583,357.00	110,583,357.00	121,209,155.78
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	-46,448,246.05	-46,561,481.69	-46,561,481.69	-140,953,726.33
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-3,416,546.19
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-7,582,423.00
4130	Mand: Offsets against gross BA and outlays (total)	-46,448,246.05	-46,561,481.69	-46,561,481.69	-151,952,695.52
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	45,858,548.71	45,382,087.01	44,792,389.67	48,323,833.33
4145	Mand: Offsets, BA only: Antic offsetting collect	-2,410,302.66	-1,820,605.32	-2,741,417.98	0.00
4150	Mand: Additional offsets against BA only (total)	43,448,246.05	43,561,481.69	42,050,971.69	48,323,833.33
4160	Mand: Budget authority, net	5,476,821.00	5,476,821.00	3,557,611.00	3,557,611.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Account Total, Consumer Operated and Oriented Plan Program Contingency Fund Fin**
 Treasury Account:
 Budget Account ID: **009-38-4482** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	63,835,111.95	64,021,875.31	64,021,875.31	-30,743,539.74
4180	Budget authority, net (disc. and mand.)	5,476,821.00	5,476,821.00	3,557,611.00	3,557,611.00
4190	Outlays, net (disc. and mand.)	63,835,111.95	64,021,875.31	64,021,875.31	-30,743,539.74

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Federal Hospital Insurance Trust Fund**
 Treasury Account: **Federal Hospital Insurance Trust Fund**
 Budget Account ID: **009-38-8005** Treasury Account ID: **75- - /X -8005**
 GTAS User: **410-786-0346 / Lori.Battle@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1101	BA: Disc: Appropriation (special or trust fund)	830,369,984.71	1,032,285,700.74	2,077,651,517.20	2,277,864,620.58
1102	BA: Disc: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	830,369,984.71	1,032,285,700.74	2,077,651,517.20	2,277,864,620.58
1201	BA: Mand: Appropriation (special or trust fund)	64,854,008,554.10	133,058,633,898.81	223,501,514,765.23	291,218,373,091.83
1203	BA: Mand: Appropriation (previously unavailable)	5,629,373,486.07	10,730,008,379.69	0.00	3,354,365,246.17
1220	BA: Mand: Approps transferred to other accounts	-67,328,000,000.00	-138,335,000,000.00	-208,500,000,000.00	-291,243,987,056.23
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	0.00	0.00	-7,069,894.78
1234	BA: Mand: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1260	BA: Mand: Appropriation (total)	3,155,382,040.17	5,453,642,278.50	15,001,514,765.23	3,321,681,386.99
1900	Budget authority total (disc. and mand.)	3,985,752,024.88	6,485,927,979.24	17,079,166,282.43	5,599,546,007.57
1910	Total budgetary resources (disc. and mand.)	3,985,752,024.88	6,485,927,979.24	17,079,166,282.43	5,599,546,007.57

Status of Budgetary Resources

2003	Direct obligations: Exempt from apportionment	3,985,752,024.88	6,485,927,979.24	5,813,910,187.18	5,599,546,007.57
2004	Direct obligations (total)	3,985,752,024.88	6,485,927,979.24	5,813,910,187.18	5,599,546,007.57
2170	New obligations, unexpired accounts	0.00	0.00	0.00	5,599,546,007.57
2190	New obligations and upward adjustments (total)	3,985,752,024.88	6,485,927,979.24	5,813,910,187.18	5,599,546,007.57
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	0.00	0.00	11,265,256,095.25	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	11,265,256,095.25	0.00
2490	Unob Bal: end of year (total)	0.00	0.00	11,265,256,095.25	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Federal Hospital Insurance Trust Fund**
 Treasury Account: **Federal Hospital Insurance Trust Fund**
 Budget Account ID: **009-38-8005** Treasury Account ID: **75- - /X -8005**
 GTAS User: **410-786-0346 / Lori.Battle@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	3,985,752,024.88	6,485,927,979.24	17,079,166,282.43	5,599,546,007.57
2502	Memo: Bud resc, exempt fr appor, excl anticip	3,985,752,024.88	6,485,927,979.24	17,079,166,282.43	5,599,546,007.57
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	11,265,256,095.25	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,284,674,085.02	3,284,674,085.02	3,284,674,085.02	3,284,674,085.02
3010	Ob Bal: New obligations: Unexpired accounts	3,985,752,024.88	6,485,927,979.24	5,813,910,187.18	5,599,546,007.57
3020	Ob Bal: Outlays (gross)	-1,015,315,300.00	-2,418,031,061.65	-4,327,406,162.70	-5,703,302,390.43
3050	Ob Bal: EOY: Unpaid obligations	6,255,110,809.90	7,352,571,002.61	4,771,178,109.50	3,180,917,702.16
3100	Memo: Obligated balance, start of year	3,284,674,085.02	3,284,674,085.02	3,284,674,085.02	3,284,674,085.02
3200	Memo: Obligated balance, end of year	6,255,110,809.90	7,352,571,002.61	4,771,178,109.50	3,180,917,702.16

BA & O, Net

4000	Disc: Budget authority, gross	830,369,984.71	1,032,285,700.74	2,077,651,517.20	2,277,864,620.58
4010	Disc: Outlays from new authority	755,889,475.07	1,696,863,395.23	1,257,302,877.15	1,505,751,609.05
4011	Disc: Outlays from balances	0.00	0.00	852,327,137.41	1,222,078,137.21
4020	Disc: Outlays, gross (total)	755,889,475.07	1,696,863,395.23	2,109,630,014.56	2,727,829,746.26
4070	Disc: Budget authority, net	830,369,984.71	1,032,285,700.74	2,077,651,517.20	2,277,864,620.58
4080	Disc: Outlays, net	755,889,475.07	1,696,863,395.23	2,109,630,014.56	2,727,829,746.26
4090	Mand: Budget authority, gross	3,155,382,040.17	5,453,642,278.50	15,001,514,765.23	3,321,681,386.99
4100	Mand: Outlays from new authority	259,425,824.93	721,167,666.42	1,776,065,424.62	2,425,780,574.61
4101	Mand: Outlays from balances	0.00	0.00	441,710,723.52	549,692,069.56
4110	Mand: Outlays, gross (total)	259,425,824.93	721,167,666.42	2,217,776,148.14	2,975,472,644.17
4160	Mand: Budget authority, net	3,155,382,040.17	5,453,642,278.50	15,001,514,765.23	3,321,681,386.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Federal Hospital Insurance Trust Fund**
Treasury Account: **Federal Hospital Insurance Trust Fund**
Budget Account ID: **009-38-8005** Treasury Account ID: **75- - /X -8005**
GTAS User: **410-786-0346 / Lori.Battle@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	259,425,824.93	721,167,666.42	2,217,776,148.14	2,975,472,644.17
4180	Budget authority, net (disc. and mand.)	3,985,752,024.88	6,485,927,979.24	17,079,166,282.43	5,599,546,007.57
4190	Outlays, net (disc. and mand.)	1,015,315,300.00	2,418,031,061.65	4,327,406,162.70	5,703,302,390.43

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Federal Hospital Insurance Trust Fund**
 Treasury Account: **Federal Hospital Insurance Trust Fund**
 Budget Account ID: **009-38-8005** Treasury Account ID: **75-75- /X -8005**
 GTAS User: **410-786-0346 / Lori.Battle@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	65,007,962.88	452,715.90	1,975,604.23	1,981,523.41
1033	Unob Bal: Recov of prior year paid obligations	475,130.75	1,251,922.38	1,661,031.48	2,001,917.34
1050	Unob Bal: Unobligated balance (total)	65,483,093.63	1,704,638.28	3,636,635.71	3,983,440.75
1221	BA: Mand: Approps transferred from other accounts	67,711,224,940.75	138,335,000,000.00	208,500,000,000.00	291,243,987,056.23
1251	BA: Mand: Appropriations:Antic nonexpend trans net	221,530,240,459.25	150,906,465,400.00	80,741,705,187.00	0.00
1260	BA: Mand: Appropriation (total)	289,241,465,400.00	289,241,465,400.00	289,241,705,187.00	291,243,987,056.23
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	289,241,465,400.00	289,241,465,400.00	289,241,705,187.00	291,243,987,056.23
1910	Total budgetary resources (disc. and mand.)	289,306,948,493.63	289,243,170,038.28	289,245,341,822.71	291,247,970,496.98

Status of Budgetary Resources

2002	Medicare Plus Choice Phas	0.00	0.00	0.00	0.00
2002	Duals, HHTPL,PACE, UMWA &	0.00	0.00	0.00	0.00
2002	PACE For-Profit	0.00	0.00	0.00	0.00
2002	Administrative Costs	0.00	0.00	0.00	1,528,694.00
2003	Direct obligations: Exempt from apportionment	67,650,377,837.51	137,856,221,693.88	208,581,778,481.77	291,246,441,802.98
2004	Direct obligations (total)	67,650,377,837.51	137,856,221,693.88	208,581,778,481.77	291,247,970,496.98
2102	Medicare Plus Choice Phas	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	291,247,970,496.98
2190	New obligations and upward adjustments (total)	67,650,377,837.51	137,856,221,693.88	208,581,778,481.77	291,247,970,496.98

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Federal Hospital Insurance Trust Fund**
 Treasury Account: **Federal Hospital Insurance Trust Fund**
 Budget Account ID: **009-38-8005** Treasury Account ID: **75-75- /X -8005**
 GTAS User: **410-786-0346 / Lori.Battle@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2201	Unob Bal: Apportioned, unexp: Avail current period	2,315,240.88	10,197,522.24	4,617,788.67	0.00
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	221,654,255,415.24	151,376,750,822.16	80,658,945,552.27	0.00
2412	Unexpired Unobligated Balance: end of year	221,656,570,656.12	151,386,948,344.40	80,663,563,340.94	0.00
2490	Unob Bal: end of year (total)	221,656,570,656.12	151,386,948,344.40	80,663,563,340.94	0.00
2500	Total budgetary resources	289,306,948,493.63	289,243,170,038.28	289,245,341,822.71	291,247,970,496.98
2501	Memo: Bud resc, subj to appor, excl anticip	2,315,240.88	10,197,522.24	4,617,788.67	1,528,694.00
2502	Memo: Bud resc, exempt fr appor, excl anticip	289,304,633,252.75	289,232,972,516.04	289,240,724,034.04	291,246,441,802.98
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	221,656,570,656.12	151,386,948,344.40	80,663,563,340.94	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	28,932,371,786.25	28,932,371,786.25	28,932,371,786.25	28,932,371,786.25
3010	Ob Bal: New obligations: Unexpired accounts	67,650,377,837.51	137,856,221,693.88	208,581,778,481.77	291,247,970,496.98
3020	Ob Bal: Outlays (gross)	-67,758,479,001.45	-138,306,382,467.36	-208,751,159,521.92	-291,499,800,154.67
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-65,007,962.88	-452,715.90	-1,975,604.23	-1,981,523.41
3050	Ob Bal: EOY: Unpaid obligations	28,759,262,659.43	28,481,758,296.87	28,761,015,141.87	28,678,560,605.15
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-245,622.49	-245,622.49	-245,622.49	-245,622.49
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-245,622.49	-245,622.49	-245,622.49	-245,622.49
3100	Memo: Obligated balance, start of year	28,932,126,163.76	28,932,126,163.76	28,932,126,163.76	28,932,126,163.76
3200	Memo: Obligated balance, end of year	28,759,017,036.94	28,481,512,674.38	28,760,769,519.38	28,678,314,982.66

BA & O, Net

4090	Mand: Budget authority, gross	289,241,465,400.00	289,241,465,400.00	289,241,705,187.00	291,243,987,056.23
4100	Mand: Outlays from new authority	67,758,484,175.07	138,306,214,934.23	179,988,680,314.26	262,736,789,369.69
4101	Mand: Outlays from balances	-5,173.62	167,533.13	28,762,479,207.66	28,763,010,784.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Federal Hospital Insurance Trust Fund**
 Treasury Account: **Federal Hospital Insurance Trust Fund**
 Budget Account ID: **009-38-8005** Treasury Account ID: **75-75- /X -8005**
 GTAS User: **410-786-0346 / Lori.Battle@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4110	Mand: Outlays, gross (total)	67,758,479,001.45	138,306,382,467.36	208,751,159,521.92	291,499,800,154.67
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-475,130.75	-1,251,922.38	-1,661,031.48	-2,001,917.34
4130	Mand: Offsets against gross BA and outlays (total)	-475,130.75	-1,251,922.38	-1,661,031.48	-2,001,917.34
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	0.00
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	475,130.75	1,251,922.38	1,661,031.48	2,001,917.34
4150	Mand: Additional offsets against BA only (total)	475,130.75	1,251,922.38	1,661,031.48	2,001,917.34
4160	Mand: Budget authority, net	289,241,465,400.00	289,241,465,400.00	289,241,705,187.00	291,243,987,056.23
4170	Mand: Outlays, net	67,758,003,870.70	138,305,130,544.98	208,749,498,490.44	291,497,798,237.33
4180	Budget authority, net (disc. and mand.)	289,241,465,400.00	289,241,465,400.00	289,241,705,187.00	291,243,987,056.23
4190	Outlays, net (disc. and mand.)	67,758,003,870.70	138,305,130,544.98	208,749,498,490.44	291,497,798,237.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Account Total, Federal Hospital Insurance Trust Fund**
 Treasury Account:
 Budget Account ID: **009-38-8005** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	65,007,962.88	452,715.90	1,975,604.23	1,981,523.41
1033	Unob Bal: Recov of prior year paid obligations	475,130.75	1,251,922.38	1,661,031.48	2,001,917.34
1050	Unob Bal: Unobligated balance (total)	65,483,093.63	1,704,638.28	3,636,635.71	3,983,440.75
1101	BA: Disc: Appropriation (special or trust fund)	830,369,984.71	1,032,285,700.74	2,077,651,517.20	2,277,864,620.58
1102	BA: Disc: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	830,369,984.71	1,032,285,700.74	2,077,651,517.20	2,277,864,620.58
1201	BA: Mand: Appropriation (special or trust fund)	64,854,008,554.10	133,058,633,898.81	223,501,514,765.23	291,218,373,091.83
1203	BA: Mand: Appropriation (previously unavailable)	5,629,373,486.07	10,730,008,379.69	0.00	3,354,365,246.17
1220	BA: Mand: Approps transferred to other accounts	-67,328,000,000.00	-138,335,000,000.00	-208,500,000,000.00	-291,243,987,056.23
1221	BA: Mand: Approps transferred from other accounts	67,711,224,940.75	138,335,000,000.00	208,500,000,000.00	291,243,987,056.23
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	0.00	0.00	-7,069,894.78
1234	BA: Mand: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1251	BA: Mand: Appropriations:Antic nonexpend trans net	221,530,240,459.25	150,906,465,400.00	80,741,705,187.00	0.00
1260	BA: Mand: Appropriation (total)	292,396,847,440.17	294,695,107,678.50	304,243,219,952.23	294,565,668,443.22
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	293,227,217,424.88	295,727,393,379.24	306,320,871,469.43	296,843,533,063.80
1910	Total budgetary resources (disc. and mand.)	293,292,700,518.51	295,729,098,017.52	306,324,508,105.14	296,847,516,504.55

Status of Budgetary Resources

2004	Direct obligations (total)	71,636,129,862.39	144,342,149,673.12	214,395,688,668.95	296,847,516,504.55
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Account Total, Federal Hospital Insurance Trust Fund**
 Treasury Account:
 Budget Account ID: **009-38-8005** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	296,847,516,504.55
2190	New obligations and upward adjustments (total)	71,636,129,862.39	144,342,149,673.12	214,395,688,668.95	296,847,516,504.55
2201	Unob Bal: Apportioned, unexp: Avail current period	2,315,240.88	10,197,522.24	4,617,788.67	0.00
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	221,654,255,415.24	151,376,750,822.16	91,924,201,647.52	0.00
2412	Unexpired Unobligated Balance: end of year	221,656,570,656.12	151,386,948,344.40	91,928,819,436.19	0.00
2490	Unob Bal: end of year (total)	221,656,570,656.12	151,386,948,344.40	91,928,819,436.19	0.00
2500	Total budgetary resources	293,292,700,518.51	295,729,098,017.52	306,324,508,105.14	296,847,516,504.55
2501	Memo: Bud resc, subj to appor, excl anticip	2,315,240.88	10,197,522.24	4,617,788.67	1,528,694.00
2502	Memo: Bud resc, exempt fr appor, excl anticip	293,290,385,277.63	295,718,900,495.28	306,319,890,316.47	296,845,987,810.55
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	221,656,570,656.12	151,386,948,344.40	91,928,819,436.19	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	32,217,045,871.27	32,217,045,871.27	32,217,045,871.27	32,217,045,871.27
3010	Ob Bal: New obligations: Unexpired accounts	71,636,129,862.39	144,342,149,673.12	214,395,688,668.95	296,847,516,504.55
3020	Ob Bal: Outlays (gross)	-68,773,794,301.45	-140,724,413,529.01	-213,078,565,684.62	-297,203,102,545.10
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-65,007,962.88	-452,715.90	-1,975,604.23	-1,981,523.41
3050	Ob Bal: EOY: Unpaid obligations	35,014,373,469.33	35,834,329,299.48	33,532,193,251.37	31,859,478,307.31
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-245,622.49	-245,622.49	-245,622.49	-245,622.49
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-245,622.49	-245,622.49	-245,622.49	-245,622.49
3100	Memo: Obligated balance, start of year	32,216,800,248.78	32,216,800,248.78	32,216,800,248.78	32,216,800,248.78
3200	Memo: Obligated balance, end of year	35,014,127,846.84	35,834,083,676.99	33,531,947,628.88	31,859,232,684.82

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Account Total, Federal Hospital Insurance Trust Fund**
 Treasury Account:
 Budget Account ID: **009-38-8005** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4000	Disc: Budget authority, gross	830,369,984.71	1,032,285,700.74	2,077,651,517.20	2,277,864,620.58
4010	Disc: Outlays from new authority	755,889,475.07	1,696,863,395.23	1,257,302,877.15	1,505,751,609.05
4011	Disc: Outlays from balances	0.00	0.00	852,327,137.41	1,222,078,137.21
4020	Disc: Outlays, gross (total)	755,889,475.07	1,696,863,395.23	2,109,630,014.56	2,727,829,746.26
4070	Disc: Budget authority, net	830,369,984.71	1,032,285,700.74	2,077,651,517.20	2,277,864,620.58
4080	Disc: Outlays, net	755,889,475.07	1,696,863,395.23	2,109,630,014.56	2,727,829,746.26
4090	Mand: Budget authority, gross	292,396,847,440.17	294,695,107,678.50	304,243,219,952.23	294,565,668,443.22
4100	Mand: Outlays from new authority	68,017,910,000.00	139,027,382,600.65	181,764,745,738.88	265,162,569,944.30
4101	Mand: Outlays from balances	-5,173.62	167,533.13	29,204,189,931.18	29,312,702,854.54
4110	Mand: Outlays, gross (total)	68,017,904,826.38	139,027,550,133.78	210,968,935,670.06	294,475,272,798.84
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-475,130.75	-1,251,922.38	-1,661,031.48	-2,001,917.34
4130	Mand: Offsets against gross BA and outlays (total)	-475,130.75	-1,251,922.38	-1,661,031.48	-2,001,917.34
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	0.00
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	475,130.75	1,251,922.38	1,661,031.48	2,001,917.34
4150	Mand: Additional offsets against BA only (total)	475,130.75	1,251,922.38	1,661,031.48	2,001,917.34
4160	Mand: Budget authority, net	292,396,847,440.17	294,695,107,678.50	304,243,219,952.23	294,565,668,443.22
4170	Mand: Outlays, net	68,017,429,695.63	139,026,298,211.40	210,967,274,638.58	294,473,270,881.50
4180	Budget authority, net (disc. and mand.)	293,227,217,424.88	295,727,393,379.24	306,320,871,469.43	296,843,533,063.80
4190	Outlays, net (disc. and mand.)	68,773,319,170.70	140,723,161,606.63	213,076,904,653.14	297,201,100,627.76

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Health Care Fraud and Abuse Control Account**
 Treasury Account: **Health Care Fraud and Abuse Control Account**
 Budget Account ID: **009-38-8393** Treasury Account ID: **75- - /X -8393**
 GTAS User: **410-786-0346 / Lori.Battle@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	133,068,160.62	133,068,160.62	133,068,160.62	133,068,160.62
1021	Unob Bal: Recov of prior year unpaid obligations	226,346.41	1,772,228.28	1,937,859.81	2,162,249.81
1033	Unob Bal: Recov of prior year paid obligations	16,115.80	20,672.23	21,144.43	21,611.65
1050	Unob Bal: Unobligated balance (total)	133,310,622.83	134,861,061.13	135,027,164.86	135,252,022.08
1201	BA: Mand: Appropriation (special or trust fund)	1,328,555,418.00	1,328,555,418.00	1,328,555,418.00	1,328,555,418.00
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-49,697,094.00	-49,697,094.00	-49,697,094.00	-49,697,094.00
1260	BA: Mand: Appropriation (total)	1,278,858,324.00	1,278,858,324.00	1,278,858,324.00	1,278,858,324.00
1900	Budget authority total (disc. and mand.)	1,278,858,324.00	1,278,858,324.00	1,278,858,324.00	1,278,858,324.00
1910	Total budgetary resources (disc. and mand.)	1,412,168,946.83	1,413,719,385.13	1,413,885,488.86	1,414,110,346.08

Status of Budgetary Resources

2002	HHS OIG Fraud and Abuse A	-13,358.06	21,052,992.63	208,669,594.10	208,693,715.00
2002	FBI Fraud and Abuse Activ	0.00	116,751,136.00	116,751,136.00	116,751,136.00
2002	DoJ Fraud and Abuse Activ	0.00	51,054,129.00	51,054,129.00	51,054,129.00
2002	HHS Fraud and Abuse Activ	116,000.00	1,342,740.00	13,465,756.00	27,962,381.00
2002	HHS Medicaid Oversight	2,636,457.63	5,289,636.58	8,194,008.93	8,512,330.84
2002	CMS Medicare Integrity Pr	126,831,123.64	383,137,057.29	531,728,022.65	842,814,540.58
2002	CMS Predictive Modeling	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	129,570,223.21	578,627,691.50	929,862,646.68	1,255,788,232.42
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,255,788,232.42
2190	New obligations and upward adjustments (total)	129,570,223.21	578,627,691.50	929,862,646.68	1,255,788,232.42
2201	Unob Bal: Apportioned, unexp: Avail current period	1,150,398,464.42	835,091,691.43	484,022,839.98	158,322,111.46

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Health Care Fraud and Abuse Control Account**
 Treasury Account: **Health Care Fraud and Abuse Control Account**
 Budget Account ID: **009-38-8393** Treasury Account ID: **75- - /X -8393**
 GTAS User: **410-786-0346 / Lori.Battle@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned, unexp: Other	132,200,259.20	2.20	2.20	2.20
2412	Unexpired Unobligated Balance: end of year	1,282,598,723.62	835,091,693.63	484,022,842.18	158,322,113.66
2490	Unob Bal: end of year (total)	1,282,598,723.62	835,091,693.63	484,022,842.18	158,322,113.66
2500	Total budgetary resources	1,412,168,946.83	1,413,719,385.13	1,413,885,488.86	1,414,110,346.08
2501	Memo: Bud resc, subj to appor, excl anticip	1,412,168,946.83	1,413,719,385.13	1,413,885,488.86	1,414,110,346.08
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,282,598,723.62	835,091,693.63	484,022,842.18	158,322,113.66

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,001,675,773.01	1,001,675,773.01	1,001,675,773.01	1,001,675,773.01
3010	Ob Bal: New obligations: Unexpired accounts	129,570,223.21	578,627,691.50	929,862,646.68	1,255,788,232.42
3020	Ob Bal: Outlays (gross)	-234,533,136.08	-506,883,440.90	-892,880,299.74	-1,224,954,623.44
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-226,346.41	-1,772,228.28	-1,937,859.81	-2,162,249.81
3050	Ob Bal: EOY: Unpaid obligations	896,486,513.73	1,071,647,795.33	1,036,720,260.14	1,030,347,132.18
3100	Memo: Obligated balance, start of year	1,001,675,773.01	1,001,675,773.01	1,001,675,773.01	1,001,675,773.01
3200	Memo: Obligated balance, end of year	896,486,513.73	1,071,647,795.33	1,036,720,260.14	1,030,347,132.18

BA & O, Net

4090	Mand: Budget authority, gross	1,278,858,324.00	1,278,858,324.00	1,278,858,324.00	1,278,858,324.00
4100	Mand: Outlays from new authority	9,920,046.53	41,034,816.54	308,521,725.02	545,756,063.25
4101	Mand: Outlays from balances	224,613,089.55	465,848,624.36	584,358,574.72	679,198,560.19
4110	Mand: Outlays, gross (total)	234,533,136.08	506,883,440.90	892,880,299.74	1,224,954,623.44
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-16,115.80	-20,672.23	-21,144.43	-21,611.65
4130	Mand: Offsets against gross BA and outlays (total)	-16,115.80	-20,672.23	-21,144.43	-21,611.65
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	16,115.80	20,672.23	21,144.43	21,611.65
4150	Mand: Additional offsets against BA only (total)	16,115.80	20,672.23	21,144.43	21,611.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Health Care Fraud and Abuse Control Account**
 Treasury Account: **Health Care Fraud and Abuse Control Account**
 Budget Account ID: **009-38-8393** Treasury Account ID: **75- - /X -8393**
 GTAS User: **410-786-0346 / Lori.Battle@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	1,278,858,324.00	1,278,858,324.00	1,278,858,324.00	1,278,858,324.00
4170	Mand: Outlays, net	234,517,020.28	506,862,768.67	892,859,155.31	1,224,933,011.79
4180	Budget authority, net (disc. and mand.)	1,278,858,324.00	1,278,858,324.00	1,278,858,324.00	1,278,858,324.00
4190	Outlays, net (disc. and mand.)	234,517,020.28	506,862,768.67	892,859,155.31	1,224,933,011.79

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Health Care Fraud and Abuse Control Account**
 Treasury Account: **Health Care Fraud and Abuse Control Account**
 Budget Account ID: **009-38-8393** Treasury Account ID: **75- -16 /17 -8393**
 GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1101	BA: Disc: Appropriation (special or trust fund)	25,114,656.00	681,000,000.00	681,000,000.00	681,000,000.00
1160	BA: Disc: Appropriation (total)	25,114,656.00	681,000,000.00	681,000,000.00	681,000,000.00
1900	Budget authority total (disc. and mand.)	25,114,656.00	681,000,000.00	681,000,000.00	681,000,000.00
1910	Total budgetary resources (disc. and mand.)	25,114,656.00	681,000,000.00	681,000,000.00	681,000,000.00

Status of Budgetary Resources

2002	CMS Medicare Integrity Pr	0.00	18,000,000.00	46,463,497.68	305,432,881.24
2002	DOJ Fraud and Abuse Activ	0.00	60,480,000.00	60,480,000.00	60,480,000.00
2002	HHS OIG Fraud and Abuse A	0.00	0.00	67,200,000.00	67,200,000.00
2004	Direct obligations (total)	0.00	78,480,000.00	174,143,497.68	433,112,881.24
2170	New obligations, unexpired accounts	0.00	0.00	0.00	433,112,881.24
2190	New obligations and upward adjustments (total)	0.00	78,480,000.00	174,143,497.68	433,112,881.24
2201	Unob Bal: Apportioned, unexp: Avail current period	25,114,656.00	602,520,000.00	506,856,502.32	247,887,118.76
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	25,114,656.00	602,520,000.00	506,856,502.32	247,887,118.76
2490	Unob Bal: end of year (total)	25,114,656.00	602,520,000.00	506,856,502.32	247,887,118.76
2500	Total budgetary resources	25,114,656.00	681,000,000.00	681,000,000.00	681,000,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	25,114,656.00	681,000,000.00	681,000,000.00	681,000,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	25,114,656.00	602,520,000.00	506,856,502.32	247,887,118.76

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	78,480,000.00	174,143,497.68	433,112,881.24
3020	Ob Bal: Outlays (gross)	0.00	0.00	-34,867,345.30	-67,058,762.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Health Care Fraud and Abuse Control Account**
 Treasury Account: **Health Care Fraud and Abuse Control Account**
 Budget Account ID: **009-38-8393** Treasury Account ID: **75- -16 /17 -8393**
 GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	0.00	78,480,000.00	139,276,152.38	366,054,118.47
3200	Memo: Obligated balance, end of year	0.00	78,480,000.00	139,276,152.38	366,054,118.47

BA & O, Net

4000	Disc: Budget authority, gross	25,114,656.00	681,000,000.00	681,000,000.00	681,000,000.00
4010	Disc: Outlays from new authority	0.00	0.00	34,867,345.30	67,058,762.77
4020	Disc: Outlays, gross (total)	0.00	0.00	34,867,345.30	67,058,762.77
4070	Disc: Budget authority, net	25,114,656.00	681,000,000.00	681,000,000.00	681,000,000.00
4080	Disc: Outlays, net	0.00	0.00	34,867,345.30	67,058,762.77
4180	Budget authority, net (disc. and mand.)	25,114,656.00	681,000,000.00	681,000,000.00	681,000,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	34,867,345.30	67,058,762.77

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Health Care Fraud and Abuse Control Account**
 Treasury Account: **Health Care Fraud and Abuse Control Account**
 Budget Account ID: **009-38-8393** Treasury Account ID: **75- -15 /16 -8393**
 GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	188,262,826.50	188,262,826.50	188,262,826.50	188,262,826.50
1021	Unob Bal: Recov of prior year unpaid obligations	8,970.82	1,076,006.98	1,081,861.58	1,174,464.94
1033	Unob Bal: Recov of prior year paid obligations	1,695.76	1,695.76	2,288.77	2,889.27
1050	Unob Bal: Unobligated balance (total)	188,273,493.08	189,340,529.24	189,346,976.85	189,440,180.71
1101	BA: Disc: Appropriation (special or trust fund)	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	188,273,493.08	189,340,529.24	189,346,976.85	189,440,180.71

Status of Budgetary Resources

2002	CMS Medicare Integrity Pr	9,677,944.13	65,256,204.14	122,268,728.59	152,828,072.93
2002	DOJ Fraud and Abuse Activ	0.00	0.00	0.00	0.00
2002	HHS OIG Fraud and Abuse A	0.00	0.00	0.00	0.00
2002	HHS Medicaid and CHIP Ove	585,616.88	3,573,939.59	20,042,104.67	30,158,618.52
2004	Direct obligations (total)	10,263,561.01	68,830,143.73	142,310,833.26	182,986,691.45
2170	New obligations, unexpired accounts	0.00	0.00	0.00	182,986,691.45
2190	New obligations and upward adjustments (total)	10,263,561.01	68,830,143.73	142,310,833.26	182,986,691.45
2201	Unob Bal: Apportioned, unexp: Avail current period	164,747,105.60	120,510,385.04	47,036,143.12	6,453,488.79
2403	Unob Bal: Unapportioned, unexp: Other	13,262,826.47	0.47	0.47	0.47
2412	Unexpired Unobligated Balance: end of year	178,009,932.07	120,510,385.51	47,036,143.59	6,453,489.26
2490	Unob Bal: end of year (total)	178,009,932.07	120,510,385.51	47,036,143.59	6,453,489.26
2500	Total budgetary resources	188,273,493.08	189,340,529.24	189,346,976.85	189,440,180.71

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Health Care Fraud and Abuse Control Account**
 Treasury Account: **Health Care Fraud and Abuse Control Account**
 Budget Account ID: **009-38-8393** Treasury Account ID: **75- -15 /16 -8393**
 GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	188,273,493.08	189,340,529.24	189,346,976.85	189,440,180.71
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	178,009,932.07	120,510,385.51	47,036,143.59	6,453,489.26

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	364,434,364.00	364,434,364.00	364,434,364.00	364,434,364.00
3010	Ob Bal: New obligations: Unexpired accounts	10,263,561.01	68,830,143.73	142,310,833.26	182,986,691.45
3020	Ob Bal: Outlays (gross)	-77,195,081.50	-161,740,985.04	-267,044,197.49	-386,938,435.52
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-8,970.82	-1,076,006.98	-1,081,861.58	-1,174,464.94
3050	Ob Bal: EOY: Unpaid obligations	297,493,872.69	270,447,515.71	238,619,138.19	159,308,154.99
3100	Memo: Obligated balance, start of year	364,434,364.00	364,434,364.00	364,434,364.00	364,434,364.00
3200	Memo: Obligated balance, end of year	297,493,872.69	270,447,515.71	238,619,138.19	159,308,154.99

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	77,195,081.50	161,740,985.04	267,044,197.49	386,938,435.52
4020	Disc: Outlays, gross (total)	77,195,081.50	161,740,985.04	267,044,197.49	386,938,435.52
4033	Disc: Offsets, BA and OL: Collections, nonFed srce	-1,695.76	-1,695.76	-2,288.77	-2,889.27
4040	Disc: Offsets against gross BA and outlays (total)	-1,695.76	-1,695.76	-2,288.77	-2,889.27
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	1,695.76	1,695.76	2,288.77	2,889.27
4060	Disc: Additional offsets against BA only (total)	1,695.76	1,695.76	2,288.77	2,889.27
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	77,193,385.74	161,739,289.28	267,041,908.72	386,935,546.25
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	77,193,385.74	161,739,289.28	267,041,908.72	386,935,546.25

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Health Care Fraud and Abuse Control Account**
 Treasury Account: **Health Care Fraud and Abuse Control Account**
 Budget Account ID: **009-38-8393** Treasury Account ID: **75- -14 /15 -8393**
 GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	475,503.62	475,503.62	475,503.62	475,503.62
1021	Unob Bal: Recov of prior year unpaid obligations	39,255.00	39,255.05	39,255.05	505,830.27
1050	Unob Bal: Unobligated balance (total)	514,758.62	514,758.67	514,758.67	981,333.89
1060	Exp Unob Bal: Brought forward, Oct 1	475,503.62	475,503.62	475,503.62	475,503.62
1081	Exp Unob Bal: Recov of prior year unpaid obs	39,255.00	39,255.05	39,255.05	505,830.27
1099	Exp Unob Bal: Expired bal for adj only (total)	514,758.62	514,758.67	514,758.67	981,333.89
1101	BA: Disc: Appropriation (special or trust fund)	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	514,758.62	514,758.67	514,758.67	981,333.89

Status of Budgetary Resources

2002	CMS Medicare Integrity Pr	0.00	0.00	0.00	0.00
2002	DOJ Fraud and Abuse Activ	0.00	0.00	0.00	0.00
2002	HHS OIG Fraud and Abuse A	0.00	0.00	0.00	0.00
2002	HHS Medicaid and CHIP Ove	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	514,758.62	514,758.67	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	514,758.62	514,758.67	0.00	0.00
2413	Expired Unobligated Balance: end of year	514,758.62	514,758.67	514,758.67	981,333.89
2490	Unob Bal: end of year (total)	1,029,517.24	1,029,517.34	514,758.67	981,333.89

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Health Care Fraud and Abuse Control Account**
 Treasury Account: **Health Care Fraud and Abuse Control Account**
 Budget Account ID: **009-38-8393** Treasury Account ID: **75- -14 /15 -8393**
 GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	1,029,517.24	1,029,517.34	514,758.67	981,333.89
2501	Memo: Bud resc, subj to appor, excl anticip	514,758.62	514,758.67	514,758.67	981,333.89
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	514,758.62	514,758.67	514,758.67	981,333.89

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	57,319,653.61	57,319,653.61	57,319,653.61	57,319,653.61
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-26,638,435.47	-32,335,509.45	-33,854,994.35	-40,354,531.80
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-39,255.00	-39,255.05	-39,255.05	-505,830.27
3050	Ob Bal: EOY: Unpaid obligations	30,641,963.14	24,944,889.11	23,425,404.21	16,459,291.54
3100	Memo: Obligated balance, start of year	57,319,653.61	57,319,653.61	57,319,653.61	57,319,653.61
3200	Memo: Obligated balance, end of year	30,641,963.14	24,944,889.11	23,425,404.21	16,459,291.54

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	26,638,435.47	32,335,509.45	33,854,994.35	40,354,531.80
4020	Disc: Outlays, gross (total)	26,638,435.47	32,335,509.45	33,854,994.35	40,354,531.80
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	26,638,435.47	32,335,509.45	33,854,994.35	40,354,531.80
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	26,638,435.47	32,335,509.45	33,854,994.35	40,354,531.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Health Care Fraud and Abuse Control Account**
 Treasury Account: **Health Care Fraud and Abuse Control Account**
 Budget Account ID: **009-38-8393** Treasury Account ID: **75- -13 /14 -8393**
 GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	655,582.22	655,582.22	655,582.22	655,582.22
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	894,476.66	894,476.66	894,476.66
1033	Unob Bal: Recov of prior year paid obligations	1,548,734.62	834,675.50	834,675.50	834,675.50
1050	Unob Bal: Unobligated balance (total)	2,204,316.84	2,384,734.38	2,384,734.38	2,384,734.38
1060	Exp Unob Bal: Brought forward, Oct 1	655,582.22	655,582.22	655,582.22	655,582.22
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	894,476.66	894,476.66	894,476.66
1093	Exp Unob Bal: Recov of prior year paid ob	1,548,734.62	834,675.50	834,675.50	834,675.50
1099	Exp Unob Bal: Expired bal for adj only (total)	2,204,316.84	2,384,734.38	2,384,734.38	2,384,734.38
1101	BA: Disc: Appropriation (special or trust fund)	0.00	0.00	0.00	0.00
1102	BA: Disc: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	2,204,316.84	2,384,734.38	2,384,734.38	2,384,734.38

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2002	DOJ Fraud and Abuse Activ	0.00	0.00	0.00	0.00
2002	HHS Medicaid and CHIP Ove	1,548,734.62	834,675.50	834,675.50	834,675.50
2004	Direct obligations (total)	1,548,734.62	834,675.50	834,675.50	834,675.50
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	834,675.50
2190	New obligations and upward adjustments (total)	1,548,734.62	834,675.50	834,675.50	834,675.50
2403	Unob Bal: Unapportioned, unexp: Other	655,582.22	1,550,058.88	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	655,582.22	1,550,058.88	0.00	0.00

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Health Care Fraud and Abuse Control Account**
 Treasury Account: **Health Care Fraud and Abuse Control Account**
 Budget Account ID: **009-38-8393** Treasury Account ID: **75- -13 /14 -8393**
 GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	655,582.22	1,550,058.88	1,550,058.88	1,550,058.88
2490	Unob Bal: end of year (total)	1,311,164.44	3,100,117.76	1,550,058.88	1,550,058.88
2500	Total budgetary resources	2,859,899.06	3,934,793.26	2,384,734.38	2,384,734.38
2501	Memo: Bud resc, subj to appor, excl anticip	2,204,316.84	2,384,734.38	2,384,734.38	2,384,734.38
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	655,582.22	1,550,058.88	1,550,058.88	1,550,058.88

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	17,732,536.91	17,732,536.91	17,732,536.91	17,732,536.91
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	1,548,734.62	834,675.50	834,675.50	834,675.50
3020	Ob Bal: Outlays (gross)	-472,867.45	-679,319.54	-1,338,690.68	-1,784,988.01
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-894,476.66	-894,476.66	-894,476.66
3050	Ob Bal: EOY: Unpaid obligations	18,808,404.08	16,993,416.21	16,334,045.07	15,887,747.74
3100	Memo: Obligated balance, start of year	17,732,536.91	17,732,536.91	17,732,536.91	17,732,536.91
3200	Memo: Obligated balance, end of year	18,808,404.08	16,993,416.21	16,334,045.07	15,887,747.74

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	472,867.45	679,319.54	1,338,690.68	1,784,988.01
4020	Disc: Outlays, gross (total)	472,867.45	679,319.54	1,338,690.68	1,784,988.01
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-1,548,734.62	-834,675.50	-834,675.50	-834,675.50
4040	Disc: Offsets against gross BA and outlays (total)	-1,548,734.62	-834,675.50	-834,675.50	-834,675.50
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	1,548,734.62	834,675.50	834,675.50	834,675.50
4060	Disc: Additional offsets against BA only (total)	1,548,734.62	834,675.50	834,675.50	834,675.50
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Health Care Fraud and Abuse Control Account**
Treasury Account: **Health Care Fraud and Abuse Control Account**
Budget Account ID: **009-38-8393** Treasury Account ID: **75- -13 /14 -8393**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	-1,075,867.17	-155,355.96	504,015.18	950,312.51
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-1,075,867.17	-155,355.96	504,015.18	950,312.51

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Health Care Fraud and Abuse Control Account**
 Treasury Account: **Health Care Fraud and Abuse Control Account**
 Budget Account ID: **009-38-8393** Treasury Account ID: **75- -12 /13 -8393**
 GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,052,474.19	5,052,474.19	5,052,474.19	5,052,474.19
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	737,839.31	1,886,712.85	2,176,055.78
1050	Unob Bal: Unobligated balance (total)	5,052,474.19	5,790,313.50	6,939,187.04	7,228,529.97
1060	Exp Unob Bal: Brought forward, Oct 1	5,052,474.19	5,052,474.19	5,052,474.19	5,052,474.19
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	737,839.31	1,886,712.85	2,176,055.78
1099	Exp Unob Bal: Expired bal for adj only (total)	5,052,474.19	5,790,313.50	6,939,187.04	7,228,529.97
1101	BA: Disc: Appropriation (special or trust fund)	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	5,052,474.19	5,790,313.50	6,939,187.04	7,228,529.97

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2002	HCFAC DOJ DISCRETIONARY	0.00	0.00	0.00	0.00
2002	MEDICAID INTEGRITY PROGRA	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	5,052,474.19	5,790,313.50	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	5,052,474.19	5,790,313.50	0.00	0.00
2413	Expired Unobligated Balance: end of year	5,052,474.19	5,790,313.50	6,939,187.04	7,228,529.97
2490	Unob Bal: end of year (total)	10,104,948.38	11,580,627.00	6,939,187.04	7,228,529.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Health Care Fraud and Abuse Control Account**
 Treasury Account: **Health Care Fraud and Abuse Control Account**
 Budget Account ID: **009-38-8393** Treasury Account ID: **75- -12 /13 -8393**
 GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	10,104,948.38	11,580,627.00	6,939,187.04	7,228,529.97
2501	Memo: Bud resc, subj to appor, excl anticip	5,052,474.19	5,790,313.50	6,939,187.04	7,228,529.97
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,052,474.19	5,790,313.50	6,939,187.04	7,228,529.97

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	22,423,492.83	22,423,492.83	22,423,492.83	22,423,492.83
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-2,239,649.90	-2,627,549.04	-2,655,430.06	-2,610,763.99
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-737,839.31	-1,886,712.85	-2,176,055.78
3050	Ob Bal: EOY: Unpaid obligations	20,183,842.93	19,058,104.48	17,881,349.92	17,636,673.06
3100	Memo: Obligated balance, start of year	22,423,492.83	22,423,492.83	22,423,492.83	22,423,492.83
3200	Memo: Obligated balance, end of year	20,183,842.93	19,058,104.48	17,881,349.92	17,636,673.06

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	2,239,649.90	2,627,549.04	2,655,430.06	2,610,763.99
4020	Disc: Outlays, gross (total)	2,239,649.90	2,627,549.04	2,655,430.06	2,610,763.99
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	2,239,649.90	2,627,549.04	2,655,430.06	2,610,763.99
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	2,239,649.90	2,627,549.04	2,655,430.06	2,610,763.99

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Health Care Fraud and Abuse Control Account**
 Treasury Account: **Health Care Fraud and Abuse Control Account**
 Budget Account ID: **009-38-8393** Treasury Account ID: **75- -11 /12 -8393**
 GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,750,678.88	6,750,678.88	6,750,678.88	6,750,678.88
1021	Unob Bal: Recov of prior year unpaid obligations	143,727.72	244,305.17	251,744.15	251,744.15
1050	Unob Bal: Unobligated balance (total)	6,894,406.60	6,994,984.05	7,002,423.03	7,002,423.03
1060	Exp Unob Bal: Brought forward, Oct 1	6,750,678.88	6,750,678.88	6,750,678.88	6,750,678.88
1081	Exp Unob Bal: Recov of prior year unpaid obs	143,727.72	244,305.17	251,744.15	251,744.15
1099	Exp Unob Bal: Expired bal for adj only (total)	6,894,406.60	6,994,984.05	7,002,423.03	7,002,423.03
1101	BA: Disc: Appropriation (special or trust fund)	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	6,894,406.60	6,994,984.05	7,002,423.03	7,002,423.03

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2002	DOJ Fraud and Abuse Activ	0.00	0.00	0.00	0.00
2002	HHS Medicaid and CHIP Ove	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	6,894,406.60	6,994,984.05	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	6,894,406.60	6,994,984.05	0.00	0.00
2413	Expired Unobligated Balance: end of year	6,894,406.60	6,994,984.05	7,002,423.03	7,002,423.03
2490	Unob Bal: end of year (total)	13,788,813.20	13,989,968.10	7,002,423.03	7,002,423.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Health Care Fraud and Abuse Control Account**
 Treasury Account: **Health Care Fraud and Abuse Control Account**
 Budget Account ID: **009-38-8393** Treasury Account ID: **75- -11 /12 -8393**
 GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	13,788,813.20	13,989,968.10	7,002,423.03	7,002,423.03
2501	Memo: Bud resc, subj to appor, excl anticip	6,894,406.60	6,994,984.05	7,002,423.03	7,002,423.03
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,894,406.60	6,994,984.05	7,002,423.03	7,002,423.03

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,785,931.03	14,785,931.03	14,785,931.03	14,785,931.03
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-299,231.28	-396,824.74	-416,552.03	-2,949,909.69
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-143,727.72	-244,305.17	-251,744.15	-251,744.15
3050	Ob Bal: EOY: Unpaid obligations	14,342,972.03	14,144,801.12	14,117,634.85	11,584,277.19
3100	Memo: Obligated balance, start of year	14,785,931.03	14,785,931.03	14,785,931.03	14,785,931.03
3200	Memo: Obligated balance, end of year	14,342,972.03	14,144,801.12	14,117,634.85	11,584,277.19

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	299,231.28	396,824.74	416,552.03	2,949,909.69
4020	Disc: Outlays, gross (total)	299,231.28	396,824.74	416,552.03	2,949,909.69
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	299,231.28	396,824.74	416,552.03	2,949,909.69
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	299,231.28	396,824.74	416,552.03	2,949,909.69

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Health Care Fraud and Abuse Control Account**
 Treasury Account: **Health Care Fraud and Abuse Control Account**
 Budget Account ID: **009-38-8393** Treasury Account ID: **75- -10 /11 -8393**
 GTAS User: **410-786-0346 / Lori.Battle@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,348,864.41	4,348,864.41	4,348,864.41	4,348,864.41
1021	Unob Bal: Recov of prior year unpaid obligations	6,996.83	1,103,496.69	1,103,496.69	21,201,510.40
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	1,280,453.76
1050	Unob Bal: Unobligated balance (total)	4,355,861.24	5,452,361.10	5,452,361.10	26,830,828.57
1060	Exp Unob Bal: Brought forward, Oct 1	4,348,864.41	4,348,864.41	4,348,864.41	4,348,864.41
1081	Exp Unob Bal: Recov of prior year unpaid obs	6,996.83	1,103,496.69	1,103,496.69	21,201,510.40
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	1,280,453.76
1099	Exp Unob Bal: Expired bal for adj only (total)	4,355,861.24	5,452,361.10	5,452,361.10	26,830,828.57
1101	BA: Disc: Appropriation (special or trust fund)	0.00	0.00	0.00	-25,546,396.93
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	-25,546,396.93
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-25,546,396.93
1910	Total budgetary resources (disc. and mand.)	4,355,861.24	5,452,361.10	5,452,361.10	1,284,431.64

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2002	DOJ Fraud and Abuse Activ	0.00	0.00	0.00	1,284,431.64
2002	HHS OIG Fraud and Abuse A	0.00	0.00	0.00	0.00
2002	HHS Medicaid and CHIP Ove	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	1,284,431.64
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1,284,431.64
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	1,284,431.64
2403	Unob Bal: Unapportioned, unexp: Other	4,355,861.24	5,452,361.10	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	4,355,861.24	5,452,361.10	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Health Care Fraud and Abuse Control Account**
 Treasury Account: **Health Care Fraud and Abuse Control Account**
 Budget Account ID: **009-38-8393** Treasury Account ID: **75- -10 /11 -8393**
 GTAS User: **410-786-0346 / Lori.Battle@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	4,355,861.24	5,452,361.10	5,452,361.10	0.00
2490	Unob Bal: end of year (total)	8,711,722.48	10,904,722.20	5,452,361.10	0.00
2500	Total budgetary resources	8,711,722.48	10,904,722.20	5,452,361.10	1,284,431.64
2501	Memo: Bud resc, subj to appor, excl anticip	4,355,861.24	5,452,361.10	5,452,361.10	1,284,431.64
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,355,861.24	5,452,361.10	5,452,361.10	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	20,002,739.38	20,002,739.38	20,002,739.38	20,002,739.38
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	1,284,431.64
3020	Ob Bal: Outlays (gross)	0.00	0.00	-35,660.62	-85,660.62
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6,996.83	-1,103,496.69	-1,103,496.69	-21,201,510.40
3050	Ob Bal: EOY: Unpaid obligations	19,995,742.55	18,899,242.69	18,863,582.07	0.00
3100	Memo: Obligated balance, start of year	20,002,739.38	20,002,739.38	20,002,739.38	20,002,739.38
3200	Memo: Obligated balance, end of year	19,995,742.55	18,899,242.69	18,863,582.07	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-25,546,396.93
4011	Disc: Outlays from balances	0.00	0.00	35,660.62	85,660.62
4020	Disc: Outlays, gross (total)	0.00	0.00	35,660.62	85,660.62
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-1,280,453.76
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-1,280,453.76
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	1,280,453.76
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	1,280,453.76
4070	Disc: Budget authority, net	0.00	0.00	0.00	-25,546,396.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Health Care Fraud and Abuse Control Account**
 Treasury Account: **Health Care Fraud and Abuse Control Account**
 Budget Account ID: **009-38-8393** Treasury Account ID: **75- -10 /11 -8393**
 GTAS User: **410-786-0346 / Lori.Battle@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	0.00	0.00	35,660.62	-1,194,793.14
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-25,546,396.93
4190	Outlays, net (disc. and mand.)	0.00	0.00	35,660.62	-1,194,793.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Account Total, Health Care Fraud and Abuse Control Account**
 Treasury Account:
 Budget Account ID: **009-38-8393** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	338,614,090.44	338,614,090.44	338,614,090.44	338,614,090.44
1021	Unob Bal: Recov of prior year unpaid obligations	425,296.78	5,867,608.14	7,195,406.79	28,366,332.01
1033	Unob Bal: Recov of prior year paid obligations	1,566,546.18	857,043.49	858,108.70	2,139,630.18
1050	Unob Bal: Unobligated balance (total)	340,605,933.40	345,338,742.07	346,667,605.93	369,120,052.63
1060	Exp Unob Bal: Brought forward, Oct 1	17,283,103.32	17,283,103.32	17,283,103.32	17,283,103.32
1081	Exp Unob Bal: Recov of prior year unpaid obs	189,979.55	3,019,372.88	4,175,685.40	25,029,617.26
1093	Exp Unob Bal: Recov of prior year paid ob	1,548,734.62	834,675.50	834,675.50	2,115,129.26
1099	Exp Unob Bal: Expired bal for adj only (total)	19,021,817.49	21,137,151.70	22,293,464.22	44,427,849.84
1101	BA: Disc: Appropriation (special or trust fund)	25,114,656.00	681,000,000.00	681,000,000.00	655,453,603.07
1102	BA: Disc: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	25,114,656.00	681,000,000.00	681,000,000.00	655,453,603.07
1201	BA: Mand: Appropriation (special or trust fund)	1,328,555,418.00	1,328,555,418.00	1,328,555,418.00	1,328,555,418.00
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-49,697,094.00	-49,697,094.00	-49,697,094.00	-49,697,094.00
1260	BA: Mand: Appropriation (total)	1,278,858,324.00	1,278,858,324.00	1,278,858,324.00	1,278,858,324.00
1900	Budget authority total (disc. and mand.)	1,303,972,980.00	1,959,858,324.00	1,959,858,324.00	1,934,311,927.07
1910	Total budgetary resources (disc. and mand.)	1,644,578,913.40	2,305,197,066.07	2,306,525,929.93	2,303,431,979.70

Status of Budgetary Resources

2004	Direct obligations (total)	141,382,518.84	726,772,510.73	1,247,151,653.12	1,874,006,912.25
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,871,887,805.11
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	2,119,107.14
2190	New obligations and upward adjustments (total)	141,382,518.84	726,772,510.73	1,247,151,653.12	1,874,006,912.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Account Total, Health Care Fraud and Abuse Control Account**
 Treasury Account:
 Budget Account ID: **009-38-8393** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2201	Unob Bal: Apportioned, unexp: Avail current period	1,340,260,226.02	1,558,122,076.47	1,037,915,485.42	412,662,719.01
2403	Unob Bal: Unapportioned, unexp: Other	162,936,168.54	20,302,478.87	2.67	2.67
2412	Unexpired Unobligated Balance: end of year	1,503,196,394.56	1,578,424,555.34	1,037,915,488.09	412,662,721.68
2413	Expired Unobligated Balance: end of year	17,473,082.87	20,302,476.20	21,458,788.72	16,762,345.77
2490	Unob Bal: end of year (total)	1,520,669,477.43	1,598,727,031.54	1,059,374,276.81	429,425,067.45
2500	Total budgetary resources	1,662,051,996.27	2,325,499,542.27	2,306,525,929.93	2,303,431,979.70
2501	Memo: Bud resc, subj to appor, excl anticip	1,644,578,913.40	2,305,197,066.07	2,306,525,929.93	2,303,431,979.70
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,503,196,394.56	1,578,424,555.34	1,059,374,276.81	429,425,067.45

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,498,374,490.77	1,498,374,490.77	1,498,374,490.77	1,498,374,490.77
3010	Ob Bal: New obligations: Unexpired accounts	139,833,784.22	725,937,835.23	1,246,316,977.62	1,871,887,805.11
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	1,548,734.62	834,675.50	834,675.50	2,119,107.14
3020	Ob Bal: Outlays (gross)	-341,378,401.68	-704,663,628.71	-1,233,093,170.27	-1,726,737,675.84
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-235,317.23	-2,848,235.26	-3,019,721.39	-3,336,714.75
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-189,979.55	-3,019,372.88	-4,175,685.40	-25,029,617.26
3050	Ob Bal: EOY: Unpaid obligations	1,297,953,311.15	1,514,615,764.65	1,505,237,566.83	1,617,277,395.17
3100	Memo: Obligated balance, start of year	1,498,374,490.77	1,498,374,490.77	1,498,374,490.77	1,498,374,490.77
3200	Memo: Obligated balance, end of year	1,297,953,311.15	1,514,615,764.65	1,505,237,566.83	1,617,277,395.17

BA & O, Net

4000	Disc: Budget authority, gross	25,114,656.00	681,000,000.00	681,000,000.00	655,453,603.07
4010	Disc: Outlays from new authority	0.00	0.00	34,867,345.30	67,058,762.77
4011	Disc: Outlays from balances	106,845,265.60	197,780,187.81	305,345,525.23	434,724,289.63
4020	Disc: Outlays, gross (total)	106,845,265.60	197,780,187.81	340,212,870.53	501,783,052.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Account Total, Health Care Fraud and Abuse Control Account**
 Treasury Account:
 Budget Account ID: **009-38-8393** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,550,430.38	-836,371.26	-836,964.27	-2,118,018.53
4040	Disc: Offsets against gross BA and outlays (total)	-1,550,430.38	-836,371.26	-836,964.27	-2,118,018.53
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	1,695.76	1,695.76	2,288.77	2,889.27
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	1,548,734.62	834,675.50	834,675.50	2,115,129.26
4060	Disc: Additional offsets against BA only (total)	1,550,430.38	836,371.26	836,964.27	2,118,018.53
4070	Disc: Budget authority, net	25,114,656.00	681,000,000.00	681,000,000.00	655,453,603.07
4080	Disc: Outlays, net	105,294,835.22	196,943,816.55	339,375,906.26	499,665,033.87
4090	Mand: Budget authority, gross	1,278,858,324.00	1,278,858,324.00	1,278,858,324.00	1,278,858,324.00
4100	Mand: Outlays from new authority	9,920,046.53	41,034,816.54	308,521,725.02	545,756,063.25
4101	Mand: Outlays from balances	224,613,089.55	465,848,624.36	584,358,574.72	679,198,560.19
4110	Mand: Outlays, gross (total)	234,533,136.08	506,883,440.90	892,880,299.74	1,224,954,623.44
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-16,115.80	-20,672.23	-21,144.43	-21,611.65
4130	Mand: Offsets against gross BA and outlays (total)	-16,115.80	-20,672.23	-21,144.43	-21,611.65
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	16,115.80	20,672.23	21,144.43	21,611.65
4150	Mand: Additional offsets against BA only (total)	16,115.80	20,672.23	21,144.43	21,611.65
4160	Mand: Budget authority, net	1,278,858,324.00	1,278,858,324.00	1,278,858,324.00	1,278,858,324.00
4170	Mand: Outlays, net	234,517,020.28	506,862,768.67	892,859,155.31	1,224,933,011.79
4180	Budget authority, net (disc. and mand.)	1,303,972,980.00	1,959,858,324.00	1,959,858,324.00	1,934,311,927.07
4190	Outlays, net (disc. and mand.)	339,811,855.50	703,806,585.22	1,232,235,061.57	1,724,598,045.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Federal Supplementary Medical Insurance Trust Fund**
 Treasury Account: **Federal Supplementary Medical Insurance Trust Fund**
 Budget Account ID: **009-38-8004** Treasury Account ID: **75- - /X -8004**
 GTAS User: **410-786-0346 / Lori.Battle@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1101	BA: Disc: Appropriation (special or trust fund)	737,996,225.83	1,592,022,385.73	3,577,181,088.87	2,958,551,593.26
1102	BA: Disc: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	737,996,225.83	1,592,022,385.73	3,577,181,088.87	2,958,551,593.26
1201	BA: Mand: Appropriation (special or trust fund)	70,184,128,721.28	166,827,924,534.30	239,457,806,617.13	300,592,790,695.92
1203	BA: Mand: Appropriation (previously unavailable)	13,448,670,935.89	0.00	0.00	0.00
1220	BA: Mand: Approps transferred to other accounts	-69,977,000,000.00	-139,435,836,415.41	-211,228,836,415.41	-300,916,969,782.46
1234	BA: Mand: Appropriations precluded from obligation	0.00	0.19	0.19	-282,964,089.38
1236	BA: Mand: Appropriations applied to repay debt	0.00	0.00	0.00	-431,650,000.00
1260	BA: Mand: Appropriation (total)	13,655,799,657.17	27,392,088,119.08	28,228,970,201.91	-1,038,793,175.92
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	3,720,324,000.00
1440	BA: Mand: Borrowing authority (total)	0.00	0.00	0.00	3,720,324,000.00
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-11,172,292,973.25	-11,172,292,973.25	-11,172,292,973.25	0.00
1850	BA: Mand: Spending auth: Total	-11,172,292,973.25	-11,172,292,973.25	-11,172,292,973.25	0.00
1900	Budget authority total (disc. and mand.)	3,221,502,909.75	17,811,817,531.56	20,633,858,317.53	5,640,082,417.34
1910	Total budgetary resources (disc. and mand.)	3,221,502,909.75	17,811,817,531.56	20,633,858,317.53	5,640,082,417.34

Status of Budgetary Resources

2003	Direct obligations: Exempt from apportionment	3,221,502,909.75	6,940,129,471.32	7,033,298,815.82	5,640,082,417.34
2004	Direct obligations (total)	3,221,502,909.75	6,940,129,471.32	7,033,298,815.82	5,640,082,417.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Federal Supplementary Medical Insurance Trust Fund**
 Treasury Account: **Federal Supplementary Medical Insurance Trust Fund**
 Budget Account ID: **009-38-8004** Treasury Account ID: **75- - /X -8004**
 GTAS User: **410-786-0346 / Lori.Battle@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2170	New obligations, unexpired accounts	0.00	0.00	0.00	5,640,082,417.34
2190	New obligations and upward adjustments (total)	3,221,502,909.75	6,940,129,471.32	7,033,298,815.82	5,640,082,417.34
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	0.00	10,871,688,060.24	13,600,559,501.71	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	10,871,688,060.24	13,600,559,501.71	0.00
2490	Unob Bal: end of year (total)	0.00	10,871,688,060.24	13,600,559,501.71	0.00
2500	Total budgetary resources	3,221,502,909.75	17,811,817,531.56	20,633,858,317.53	5,640,082,417.34
2502	Memo: Bud resc, exempt fr appor, excl anticip	3,221,502,909.75	17,811,817,531.56	20,633,858,317.53	5,640,082,417.34
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	10,871,688,060.24	13,600,559,501.71	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,407,507,299.95	2,407,507,299.95	2,407,507,299.95	2,407,507,299.95
3010	Ob Bal: New obligations: Unexpired accounts	3,221,502,909.75	6,940,129,471.32	7,033,298,815.82	5,640,082,417.34
3020	Ob Bal: Outlays (gross)	-925,320,016.38	-2,414,377,500.91	-3,498,738,566.14	-5,035,284,804.58
3050	Ob Bal: EOY: Unpaid obligations	4,703,690,193.32	6,933,259,270.36	5,942,067,549.63	3,012,304,912.71
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-11,172,292,973.25	-11,172,292,973.25	-11,172,292,973.25	-11,172,292,973.25
3061	Ob Bal: SOY: Adj, uncoll pymt Fed src brought fwd	11,172,292,973.25	11,172,292,973.25	11,172,292,973.25	11,172,292,973.25
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	11,172,292,973.25	11,172,292,973.25	11,172,292,973.25	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	11,172,292,973.25	11,172,292,973.25	11,172,292,973.25	0.00
3100	Memo: Obligated balance, start of year	2,407,507,299.95	2,407,507,299.95	2,407,507,299.95	2,407,507,299.95
3200	Memo: Obligated balance, end of year	15,875,983,166.57	18,105,552,243.61	17,114,360,522.88	3,012,304,912.71

BA & O, Net

4000	Disc: Budget authority, gross	737,996,225.83	1,592,022,385.73	3,577,181,088.87	2,958,551,593.26
4010	Disc: Outlays from new authority	784,218,447.83	2,132,841,128.30	1,212,164,303.55	1,290,771,143.58
4011	Disc: Outlays from balances	0.00	0.00	1,271,699,362.65	1,223,663,161.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Federal Supplementary Medical Insurance Trust Fund**
 Treasury Account: **Federal Supplementary Medical Insurance Trust Fund**
 Budget Account ID: **009-38-8004** Treasury Account ID: **75- - /X -8004**
 GTAS User: **410-786-0346 / Lori.Battle@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4020	Disc: Outlays, gross (total)	784,218,447.83	2,132,841,128.30	2,483,863,666.20	2,514,434,305.17
4070	Disc: Budget authority, net	737,996,225.83	1,592,022,385.73	3,577,181,088.87	2,958,551,593.26
4080	Disc: Outlays, net	784,218,447.83	2,132,841,128.30	2,483,863,666.20	2,514,434,305.17
4090	Mand: Budget authority, gross	2,483,506,683.92	16,219,795,145.83	17,056,677,228.66	2,681,530,824.08
4100	Mand: Outlays from new authority	141,101,568.55	281,536,372.61	885,912,374.12	2,008,529,438.59
4101	Mand: Outlays from balances	0.00	0.00	128,962,525.82	512,321,060.82
4110	Mand: Outlays, gross (total)	141,101,568.55	281,536,372.61	1,014,874,899.94	2,520,850,499.41
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	11,172,292,973.25	11,172,292,973.25	11,172,292,973.25	0.00
4150	Mand: Additional offsets against BA only (total)	11,172,292,973.25	11,172,292,973.25	11,172,292,973.25	0.00
4160	Mand: Budget authority, net	13,655,799,657.17	27,392,088,119.08	28,228,970,201.91	2,681,530,824.08
4170	Mand: Outlays, net	141,101,568.55	281,536,372.61	1,014,874,899.94	2,520,850,499.41
4180	Budget authority, net (disc. and mand.)	14,393,795,883.00	28,984,110,504.81	31,806,151,290.78	5,640,082,417.34
4190	Outlays, net (disc. and mand.)	925,320,016.38	2,414,377,500.91	3,498,738,566.14	5,035,284,804.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Federal Supplementary Medical Insurance Trust Fund**
 Treasury Account: **Federal Supplementary Medical Insurance Trust Fund**
 Budget Account ID: **009-38-8004** Treasury Account ID: **75-75- /X -8004**
 GTAS User: **410-786-0346 / Lori.Battle@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	66,000,000.00	1,000,721.00	1,000,721.00	1,011,206.00
1033	Unob Bal: Recov of prior year paid obligations	1,097,136.12	2,963,353.64	2,970,718.20	3,972,727.48
1050	Unob Bal: Unobligated balance (total)	67,097,136.12	3,964,074.64	3,971,439.20	4,983,933.48
1221	BA: Mand: Approps transferred from other accounts	69,593,775,059.20	139,436,208,028.91	211,229,208,028.91	300,916,969,782.46
1251	BA: Mand: Appropriations:Antic nonexpend trans net	229,558,714,074.45	156,720,562,151.09	85,018,308,090.09	0.00
1260	BA: Mand: Appropriation (total)	299,152,489,133.65	296,156,770,180.00	296,247,516,119.00	300,916,969,782.46
1900	Budget authority total (disc. and mand.)	299,152,489,133.65	296,156,770,180.00	296,247,516,119.00	300,916,969,782.46
1910	Total budgetary resources (disc. and mand.)	299,219,586,269.77	296,160,734,254.64	296,251,487,558.20	300,921,953,715.94

Status of Budgetary Resources

2002	Medicare Plus Choice Phas	0.00	0.00	0.00	0.00
2002	Duals, HHTPL,PACE, UMWA &	0.00	0.00	0.00	0.00
2002	All Other Medicare Demons	759,108.00	1,554,525.00	2,287,173.00	8,459,165.00
2002	ESRD Networks	0.00	23,671,769.13	23,609,070.00	23,609,070.00
2002	Administrative Costs	99,445.88	17,244,790.79	38,223,466.22	102,616,049.99
2003	Direct obligations: Exempt from apportionment	70,810,763,703.58	140,208,309,062.41	212,263,991,252.98	300,787,269,430.95
2004	Direct obligations (total)	70,811,622,257.46	140,250,780,147.33	212,328,110,962.20	300,921,953,715.94
2170	New obligations, unexpired accounts	0.00	0.00	0.00	300,921,953,715.94
2190	New obligations and upward adjustments (total)	70,811,622,257.46	140,250,780,147.33	212,328,110,962.20	300,921,953,715.94
2201	Unob Bal: Apportioned, unexp: Avail current period	273,962,155.12	233,112,643.43	301,447,659.78	0.00
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	228,134,001,857.19	155,676,841,463.88	83,621,928,936.22	0.00
2412	Unexpired Unobligated Balance: end of year	228,407,964,012.31	155,909,954,107.31	83,923,376,596.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Federal Supplementary Medical Insurance Trust Fund**
 Treasury Account: **Federal Supplementary Medical Insurance Trust Fund**
 Budget Account ID: **009-38-8004** Treasury Account ID: **75-75- /X -8004**
 GTAS User: **410-786-0346 / Lori.Battle@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	228,407,964,012.31	155,909,954,107.31	83,923,376,596.00	0.00
2500	Total budgetary resources	299,219,586,269.77	296,160,734,254.64	296,251,487,558.20	300,921,953,715.94
2501	Memo: Bud resc, subj to appor, excl anticip	274,820,709.00	275,583,728.35	365,567,369.00	134,684,284.99
2502	Memo: Bud resc, exempt fr appor, excl anticip	298,944,765,560.77	295,885,150,526.29	295,885,920,189.20	300,787,269,430.95
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	228,407,964,012.31	155,909,954,107.31	83,923,376,596.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	20,881,944,548.97	20,881,944,548.97	20,881,944,548.97	20,881,944,548.97
3010	Ob Bal: New obligations: Unexpired accounts	70,811,622,257.46	140,250,780,147.33	212,328,110,962.20	300,921,953,715.94
3020	Ob Bal: Outlays (gross)	-70,014,470,408.50	-139,427,828,335.08	-211,548,533,960.85	-298,985,037,143.18
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-66,000,000.00	-1,000,721.00	-1,000,721.00	-1,011,206.00
3050	Ob Bal: EOY: Unpaid obligations	21,613,096,397.93	21,703,895,640.22	21,660,520,829.32	22,817,849,915.73
3100	Memo: Obligated balance, start of year	20,881,944,548.97	20,881,944,548.97	20,881,944,548.97	20,881,944,548.97
3200	Memo: Obligated balance, end of year	21,613,096,397.93	21,703,895,640.22	21,660,520,829.32	22,817,849,915.73

BA & O, Net

4090	Mand: Budget authority, gross	299,152,489,133.65	296,156,770,180.00	296,247,516,119.00	300,916,969,782.46
4100	Mand: Outlays from new authority	70,003,084,319.89	139,409,163,098.39	190,715,485,711.86	278,150,781,861.54
4101	Mand: Outlays from balances	11,386,088.61	18,665,236.69	20,833,048,248.99	20,834,255,281.64
4110	Mand: Outlays, gross (total)	70,014,470,408.50	139,427,828,335.08	211,548,533,960.85	298,985,037,143.18
4123	Mand: Offsets, BA and OL: Collections, nonFed srce	-1,097,136.12	-2,963,353.64	-2,970,718.20	-3,972,727.48
4130	Mand: Offsets against gross BA and outlays (total)	-1,097,136.12	-2,963,353.64	-2,970,718.20	-3,972,727.48
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	1,097,136.12	2,963,353.64	2,970,718.20	3,972,727.48
4150	Mand: Additional offsets against BA only (total)	1,097,136.12	2,963,353.64	2,970,718.20	3,972,727.48
4160	Mand: Budget authority, net	299,152,489,133.65	296,156,770,180.00	296,247,516,119.00	300,916,969,782.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Federal Supplementary Medical Insurance Trust Fund**
Treasury Account: **Federal Supplementary Medical Insurance Trust Fund**
Budget Account ID: **009-38-8004** Treasury Account ID: **75-75- /X -8004**
GTAS User: **410-786-0346 / Lori.Battle@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	70,013,373,272.38	139,424,864,981.44	211,545,563,242.65	298,981,064,415.70
4180	Budget authority, net (disc. and mand.)	299,152,489,133.65	296,156,770,180.00	296,247,516,119.00	300,916,969,782.46
4190	Outlays, net (disc. and mand.)	70,013,373,272.38	139,424,864,981.44	211,545,563,242.65	298,981,064,415.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Account Total, Federal Supplementary Medical Insurance Trust Fund**
 Treasury Account:
 Budget Account ID: **009-38-8004** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	66,000,000.00	1,000,721.00	1,000,721.00	1,011,206.00
1033	Unob Bal: Recov of prior year paid obligations	1,097,136.12	2,963,353.64	2,970,718.20	3,972,727.48
1050	Unob Bal: Unobligated balance (total)	67,097,136.12	3,964,074.64	3,971,439.20	4,983,933.48
1101	BA: Disc: Appropriation (special or trust fund)	737,996,225.83	1,592,022,385.73	3,577,181,088.87	2,958,551,593.26
1102	BA: Disc: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	737,996,225.83	1,592,022,385.73	3,577,181,088.87	2,958,551,593.26
1201	BA: Mand: Appropriation (special or trust fund)	70,184,128,721.28	166,827,924,534.30	239,457,806,617.13	300,592,790,695.92
1203	BA: Mand: Appropriation (previously unavailable)	13,448,670,935.89	0.00	0.00	0.00
1220	BA: Mand: Approps transferred to other accounts	-69,977,000,000.00	-139,435,836,415.41	-211,228,836,415.41	-300,916,969,782.46
1221	BA: Mand: Approps transferred from other accounts	69,593,775,059.20	139,436,208,028.91	211,229,208,028.91	300,916,969,782.46
1234	BA: Mand: Appropriations precluded from obligation	0.00	0.19	0.19	-282,964,089.38
1236	BA: Mand: Appropriations applied to repay debt	0.00	0.00	0.00	-431,650,000.00
1251	BA: Mand: Appropriations:Antic nonexpend trans net	229,558,714,074.45	156,720,562,151.09	85,018,308,090.09	0.00
1260	BA: Mand: Appropriation (total)	312,808,288,790.82	323,548,858,299.08	324,476,486,320.91	299,878,176,606.54
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	3,720,324,000.00
1440	BA: Mand: Borrowing authority (total)	0.00	0.00	0.00	3,720,324,000.00
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-11,172,292,973.25	-11,172,292,973.25	-11,172,292,973.25	0.00
1850	BA: Mand: Spending auth: Total	-11,172,292,973.25	-11,172,292,973.25	-11,172,292,973.25	0.00
1900	Budget authority total (disc. and mand.)	302,373,992,043.40	313,968,587,711.56	316,881,374,436.53	306,557,052,199.80
1910	Total budgetary resources (disc. and mand.)	302,441,089,179.52	313,972,551,786.20	316,885,345,875.73	306,562,036,133.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Account Total, Federal Supplementary Medical Insurance Trust Fund**
 Treasury Account:
 Budget Account ID: **009-38-8004** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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Status of Budgetary Resources

2004	Direct obligations (total)	74,033,125,167.21	147,190,909,618.65	219,361,409,778.02	306,562,036,133.28
2170	New obligations, unexpired accounts	0.00	0.00	0.00	306,562,036,133.28
2190	New obligations and upward adjustments (total)	74,033,125,167.21	147,190,909,618.65	219,361,409,778.02	306,562,036,133.28
2201	Unob Bal: Apportioned, unexp: Avail current period	273,962,155.12	233,112,643.43	301,447,659.78	0.00
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	228,134,001,857.19	166,548,529,524.12	97,222,488,437.93	0.00
2412	Unexpired Unobligated Balance: end of year	228,407,964,012.31	166,781,642,167.55	97,523,936,097.71	0.00
2490	Unob Bal: end of year (total)	228,407,964,012.31	166,781,642,167.55	97,523,936,097.71	0.00
2500	Total budgetary resources	302,441,089,179.52	313,972,551,786.20	316,885,345,875.73	306,562,036,133.28
2501	Memo: Bud resc, subj to appor, excl anticip	274,820,709.00	275,583,728.35	365,567,369.00	134,684,284.99
2502	Memo: Bud resc, exempt fr appor, excl anticip	302,166,268,470.52	313,696,968,057.85	316,519,778,506.73	306,427,351,848.29
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	228,407,964,012.31	166,781,642,167.55	97,523,936,097.71	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	23,289,451,848.92	23,289,451,848.92	23,289,451,848.92	23,289,451,848.92
3010	Ob Bal: New obligations: Unexpired accounts	74,033,125,167.21	147,190,909,618.65	219,361,409,778.02	306,562,036,133.28
3020	Ob Bal: Outlays (gross)	-70,939,790,424.88	-141,842,205,835.99	-215,047,272,526.99	-304,020,321,947.76
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-66,000,000.00	-1,000,721.00	-1,000,721.00	-1,011,206.00
3050	Ob Bal: EOY: Unpaid obligations	26,316,786,591.25	28,637,154,910.58	27,602,588,378.95	25,830,154,828.44
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-11,172,292,973.25	-11,172,292,973.25	-11,172,292,973.25	-11,172,292,973.25
3061	Ob Bal: SOY: Adj, uncoll pymt Fed src brought fwd	11,172,292,973.25	11,172,292,973.25	11,172,292,973.25	11,172,292,973.25
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	11,172,292,973.25	11,172,292,973.25	11,172,292,973.25	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	11,172,292,973.25	11,172,292,973.25	11,172,292,973.25	0.00
3100	Memo: Obligated balance, start of year	23,289,451,848.92	23,289,451,848.92	23,289,451,848.92	23,289,451,848.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Account Total, Federal Supplementary Medical Insurance Trust Fund**
 Treasury Account:
 Budget Account ID: **009-38-8004** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	37,489,079,564.50	39,809,447,883.83	38,774,881,352.20	25,830,154,828.44

BA & O, Net

4000	Disc: Budget authority, gross	737,996,225.83	1,592,022,385.73	3,577,181,088.87	2,958,551,593.26
4010	Disc: Outlays from new authority	784,218,447.83	2,132,841,128.30	1,212,164,303.55	1,290,771,143.58
4011	Disc: Outlays from balances	0.00	0.00	1,271,699,362.65	1,223,663,161.59
4020	Disc: Outlays, gross (total)	784,218,447.83	2,132,841,128.30	2,483,863,666.20	2,514,434,305.17
4070	Disc: Budget authority, net	737,996,225.83	1,592,022,385.73	3,577,181,088.87	2,958,551,593.26
4080	Disc: Outlays, net	784,218,447.83	2,132,841,128.30	2,483,863,666.20	2,514,434,305.17
4090	Mand: Budget authority, gross	301,635,995,817.57	312,376,565,325.83	313,304,193,347.66	303,598,500,606.54
4100	Mand: Outlays from new authority	70,144,185,888.44	139,690,699,471.00	191,601,398,085.98	280,159,311,300.13
4101	Mand: Outlays from balances	11,386,088.61	18,665,236.69	20,962,010,774.81	21,346,576,342.46
4110	Mand: Outlays, gross (total)	70,155,571,977.05	139,709,364,707.69	212,563,408,860.79	301,505,887,642.59
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,097,136.12	-2,963,353.64	-2,970,718.20	-3,972,727.48
4130	Mand: Offsets against gross BA and outlays (total)	-1,097,136.12	-2,963,353.64	-2,970,718.20	-3,972,727.48
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	11,172,292,973.25	11,172,292,973.25	11,172,292,973.25	0.00
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	1,097,136.12	2,963,353.64	2,970,718.20	3,972,727.48
4150	Mand: Additional offsets against BA only (total)	11,173,390,109.37	11,175,256,326.89	11,175,263,691.45	3,972,727.48
4160	Mand: Budget authority, net	312,808,288,790.82	323,548,858,299.08	324,476,486,320.91	303,598,500,606.54
4170	Mand: Outlays, net	70,154,474,840.93	139,706,401,354.05	212,560,438,142.59	301,501,914,915.11
4180	Budget authority, net (disc. and mand.)	313,546,285,016.65	325,140,880,684.81	328,053,667,409.78	306,557,052,199.80
4190	Outlays, net (disc. and mand.)	70,938,693,288.76	141,839,242,482.35	215,044,301,808.79	304,016,349,220.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Medicare Prescription Drug Account, Federal Supplementary Insura**
 Treasury Account: **Medicare Prescription Drug Account, Federal Supplementary Insura**
 Budget Account ID: **009-38-8308** Treasury Account ID: **75- - /X -8308**
 GTAS User: **410-786-0346 / Lori.Battle@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	648.70	971.20	971.20	1,008.10
1050	Unob Bal: Unobligated balance (total)	648.70	971.20	971.20	1,008.10
1201	BA: Mand: Appropriation (special or trust fund)	27,628,854,586.00	35,954,442,493.75	56,227,442,493.75	89,101,994,190.31
1221	BA: Mand: Approps transferred from other accounts	0.00	0.00	0.00	0.00
1251	BA: Mand: Appropriations:Antic nonexpnd trans net	63,339,091,608.43	58,903,981,973.68	40,151,192,092.68	0.00
1260	BA: Mand: Appropriation (total)	90,967,946,194.43	94,858,424,467.43	96,378,634,586.43	89,101,994,190.31
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	2,937,414,084.06
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	2,937,414,084.06
1900	Budget authority total (disc. and mand.)	90,967,946,194.43	94,858,424,467.43	96,378,634,586.43	92,039,408,274.37
1910	Total budgetary resources (disc. and mand.)	90,967,946,843.13	94,858,425,438.63	96,378,635,557.63	92,039,409,282.47

Status of Budgetary Resources

2002	PRESCRIPTION DRUG BENEFIT	118,516,084.10	220,257,803.33	326,240,041.55	462,776,317.16
2002	Administrative Costs	5,806.49	28,340.73	56,031.96	71,844.68
2003	Direct obligations: Exempt from apportionment	25,121,729,492.39	46,064,137,265.33	65,333,587,391.34	91,576,561,120.63
2004	Direct obligations (total)	25,240,251,382.98	46,284,423,409.39	65,659,883,464.85	92,039,409,282.47
2170	New obligations, unexpired accounts	0.00	0.00	0.00	92,039,409,282.47
2190	New obligations and upward adjustments (total)	25,240,251,382.98	46,284,423,409.39	65,659,883,464.85	92,039,409,282.47
2201	Unob Bal: Apportioned, unexp: Avail current period	309,780,368.41	208,016,114.94	121,866,304.49	0.00
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	65,417,915,091.74	48,365,985,914.30	30,596,885,788.29	0.00
2412	Unexpired Unobligated Balance: end of year	65,727,695,460.15	48,574,002,029.24	30,718,752,092.78	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Medicare Prescription Drug Account, Federal Supplementary Insura**
 Treasury Account: **Medicare Prescription Drug Account, Federal Supplementary Insura**
 Budget Account ID: **009-38-8308** Treasury Account ID: **75- - /X -8308**
 GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	65,727,695,460.15	48,574,002,029.24	30,718,752,092.78	0.00
2500	Total budgetary resources	90,967,946,843.13	94,858,425,438.63	96,378,635,557.63	92,039,409,282.47
2501	Memo: Bud resc, subj to appor, excl anticip	428,302,259.00	428,302,259.00	448,162,378.00	462,848,161.84
2502	Memo: Bud resc, exempt fr appor, excl anticip	90,539,644,584.13	94,430,123,179.63	95,930,473,179.63	91,576,561,120.63
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	65,727,695,460.15	48,574,002,029.24	30,718,752,092.78	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	17,568,098,605.00	17,568,098,605.00	17,568,098,605.00	17,568,098,605.00
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	-11,172,292,973.25	-11,172,292,973.25	0.00	0.00
3010	Ob Bal: New obligations: Unexpired accounts	25,240,251,382.98	46,284,423,409.39	65,659,883,464.85	92,039,409,282.47
3020	Ob Bal: Outlays (gross)	-27,631,272,213.56	-47,008,949,510.78	-67,312,402,437.31	-95,234,323,213.57
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-648.70	-971.20	-971.20	-1,008.10
3050	Ob Bal: EOY: Unpaid obligations	4,004,784,152.47	5,671,278,559.16	15,915,578,661.34	14,373,183,665.80
3061	Ob Bal: SOY: Adj, uncoll pymt Fed src brought fwd	0.00	0.00	0.00	-11,172,292,973.25
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	-2,937,414,084.06
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	-14,109,707,057.31
3100	Memo: Obligated balance, start of year	6,395,805,631.75	6,395,805,631.75	17,568,098,605.00	6,395,805,631.75
3200	Memo: Obligated balance, end of year	4,004,784,152.47	5,671,278,559.16	15,915,578,661.34	263,476,608.49

BA & O, Net

4090	Mand: Budget authority, gross	90,967,946,194.43	94,858,424,467.43	96,378,634,586.43	92,039,408,274.37
4100	Mand: Outlays from new authority	27,631,127,448.26	47,008,805,067.98	49,744,303,832.31	77,666,224,608.57
4101	Mand: Outlays from balances	144,765.30	144,442.80	17,568,098,605.00	17,568,098,605.00
4110	Mand: Outlays, gross (total)	27,631,272,213.56	47,008,949,510.78	67,312,402,437.31	95,234,323,213.57
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	-2,937,414,084.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Medicare Prescription Drug Account, Federal Supplementary Insura**
 Treasury Account: **Medicare Prescription Drug Account, Federal Supplementary Insura**
 Budget Account ID: **009-38-8308** Treasury Account ID: **75- - /X -8308**
 GTAS User: **410-786-0346 / Lori.Battle@cms.hhs.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	-2,937,414,084.06
4160	Mand: Budget authority, net	90,967,946,194.43	94,858,424,467.43	96,378,634,586.43	89,101,994,190.31
4170	Mand: Outlays, net	27,631,272,213.56	47,008,949,510.78	67,312,402,437.31	95,234,323,213.57
4180	Budget authority, net (disc. and mand.)	90,967,946,194.43	94,858,424,467.43	96,378,634,586.43	89,101,994,190.31
4190	Outlays, net (disc. and mand.)	27,631,272,213.56	47,008,949,510.78	67,312,402,437.31	95,234,323,213.57

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Medicare Prescription Drug Account, Federal Supplementary Insura**
 Treasury Account: **Medicare Prescription Drug Account, Federal Supplementary Insura**
 Budget Account ID: **009-38-8308** Treasury Account ID: **75- - /16 -8308**
 GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1101	BA: Disc: Appropriation (special or trust fund)	80,570,000.00	687,383,000.00	687,383,000.00	687,383,000.00
1160	BA: Disc: Appropriation (total)	80,570,000.00	687,383,000.00	687,383,000.00	687,383,000.00
1201	BA: Mand: Appropriation (special or trust fund)	568,000.00	3,617,000.00	3,617,000.00	3,617,000.00
1260	BA: Mand: Appropriation (total)	568,000.00	3,617,000.00	3,617,000.00	3,617,000.00
1900	Budget authority total (disc. and mand.)	81,138,000.00	691,000,000.00	691,000,000.00	691,000,000.00
1910	Total budgetary resources (disc. and mand.)	81,138,000.00	691,000,000.00	691,000,000.00	691,000,000.00

Status of Budgetary Resources

2003	Direct obligations: Exempt from apportionment	24,229,207.00	253,025,287.43	322,145,424.46	689,541,889.00
2004	Direct obligations (total)	24,229,207.00	253,025,287.43	322,145,424.46	689,541,889.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	689,541,889.00
2190	New obligations and upward adjustments (total)	24,229,207.00	253,025,287.43	322,145,424.46	689,541,889.00
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	437,974,712.57	0.00	0.00
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	56,908,793.00	0.00	368,854,575.54	1,458,111.00
2412	Unexpired Unobligated Balance: end of year	56,908,793.00	437,974,712.57	368,854,575.54	1,458,111.00
2490	Unob Bal: end of year (total)	56,908,793.00	437,974,712.57	368,854,575.54	1,458,111.00
2500	Total budgetary resources	81,138,000.00	691,000,000.00	691,000,000.00	691,000,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	437,974,712.57	0.00	0.00
2502	Memo: Bud resc, exempt fr appor, excl anticip	81,138,000.00	253,025,287.43	691,000,000.00	691,000,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	56,908,793.00	437,974,712.57	368,854,575.54	1,458,111.00

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Medicare Prescription Drug Account, Federal Supplementary Insura**
 Treasury Account: **Medicare Prescription Drug Account, Federal Supplementary Insura**
 Budget Account ID: **009-38-8308** Treasury Account ID: **75- - /16 -8308**
 GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	24,229,207.00	253,025,287.43	322,145,424.46	689,541,889.00
3020	Ob Bal: Outlays (gross)	-24,229,207.00	-135,722,268.43	-204,842,405.46	-304,547,795.80
3050	Ob Bal: EOY: Unpaid obligations	0.00	117,303,019.00	117,303,019.00	384,994,093.20
3200	Memo: Obligated balance, end of year	0.00	117,303,019.00	117,303,019.00	384,994,093.20

BA & O, Net

4000	Disc: Budget authority, gross	80,570,000.00	687,383,000.00	687,383,000.00	687,383,000.00
4010	Disc: Outlays from new authority	23,878,409.00	135,044,896.43	203,838,459.46	303,337,306.80
4020	Disc: Outlays, gross (total)	23,878,409.00	135,044,896.43	203,838,459.46	303,337,306.80
4070	Disc: Budget authority, net	80,570,000.00	687,383,000.00	687,383,000.00	687,383,000.00
4080	Disc: Outlays, net	23,878,409.00	135,044,896.43	203,838,459.46	303,337,306.80
4090	Mand: Budget authority, gross	568,000.00	3,617,000.00	3,617,000.00	3,617,000.00
4100	Mand: Outlays from new authority	350,798.00	677,372.00	1,003,946.00	1,210,489.00
4110	Mand: Outlays, gross (total)	350,798.00	677,372.00	1,003,946.00	1,210,489.00
4160	Mand: Budget authority, net	568,000.00	3,617,000.00	3,617,000.00	3,617,000.00
4170	Mand: Outlays, net	350,798.00	677,372.00	1,003,946.00	1,210,489.00
4180	Budget authority, net (disc. and mand.)	81,138,000.00	691,000,000.00	691,000,000.00	691,000,000.00
4190	Outlays, net (disc. and mand.)	24,229,207.00	135,722,268.43	204,842,405.46	304,547,795.80

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Medicare Prescription Drug Account, Federal Supplementary Insura**
 Treasury Account: **Medicare Prescription Drug Account, Federal Supplementary Insura**
 Budget Account ID: **009-38-8308** Treasury Account ID: **75- - /15 -8308**
 GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	259,620.00	259,620.00	259,620.00	259,620.00
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	39,002,627.78
1050	Unob Bal: Unobligated balance (total)	259,620.00	259,620.00	259,620.00	39,262,247.78
1060	Exp Unob Bal: Brought forward, Oct 1	259,620.00	259,620.00	259,620.00	259,620.00
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	39,002,627.78
1099	Exp Unob Bal: Expired bal for adj only (total)	259,620.00	259,620.00	259,620.00	39,262,247.78
1101	BA: Disc: Appropriation (special or trust fund)	0.00	0.00	-259,620.00	-259,620.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	-259,620.00	-259,620.00
1201	BA: Mand: Appropriation (special or trust fund)	0.00	0.00	0.00	0.00
1260	BA: Mand: Appropriation (total)	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	-259,620.00	-259,620.00
1910	Total budgetary resources (disc. and mand.)	259,620.00	259,620.00	0.00	39,002,627.78

Status of Budgetary Resources

2003	Direct obligations: Exempt from apportionment	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	259,620.00	259,620.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	259,620.00	259,620.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	259,620.00	259,620.00	0.00	39,002,627.78
2490	Unob Bal: end of year (total)	519,240.00	519,240.00	0.00	39,002,627.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Medicare Prescription Drug Account, Federal Supplementary Insura**
 Treasury Account: **Medicare Prescription Drug Account, Federal Supplementary Insura**
 Budget Account ID: **009-38-8308** Treasury Account ID: **75- - /15 -8308**
 GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	519,240.00	519,240.00	0.00	39,002,627.78
2502	Memo: Bud resc, exempt fr appor, excl anticip	259,620.00	259,620.00	0.00	39,002,627.78
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	259,620.00	259,620.00	0.00	39,002,627.78

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	171,287,113.54	171,287,113.54	171,287,113.54	171,287,113.54
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-9,940,217.00	-13,122,456.00	-15,584,627.00	-128,816,896.33
3050	Ob Bal: EOY: Unpaid obligations	161,346,896.54	158,164,657.54	155,702,486.54	42,470,217.21
3100	Memo: Obligated balance, start of year	171,287,113.54	171,287,113.54	171,287,113.54	171,287,113.54
3200	Memo: Obligated balance, end of year	161,346,896.54	158,164,657.54	155,702,486.54	42,470,217.21

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	-259,620.00	-259,620.00
4011	Disc: Outlays from balances	9,940,217.00	13,122,456.00	15,584,627.00	128,816,896.33
4020	Disc: Outlays, gross (total)	9,940,217.00	13,122,456.00	15,584,627.00	128,816,896.33
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-39,002,627.78
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-39,002,627.78
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	39,002,627.78
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	39,002,627.78
4070	Disc: Budget authority, net	0.00	0.00	-259,620.00	-259,620.00
4080	Disc: Outlays, net	9,940,217.00	13,122,456.00	15,584,627.00	89,814,268.55
4090	Mand: Budget authority, gross	0.00	0.00	0.00	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Medicare Prescription Drug Account, Federal Supplementary Insura**
 Treasury Account: **Medicare Prescription Drug Account, Federal Supplementary Insura**
 Budget Account ID: **009-38-8308** Treasury Account ID: **75- - /15 -8308**
 GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	0.00	-259,620.00	-259,620.00
4190	Outlays, net (disc. and mand.)	9,940,217.00	13,122,456.00	15,584,627.00	89,814,268.55

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- - /14 -8308**
 GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	784.63	784.63	784.63	784.63
1050	Unob Bal: Unobligated balance (total)	784.63	784.63	784.63	784.63
1060	Exp Unob Bal: Brought forward, Oct 1	784.63	784.63	784.63	784.63
1099	Exp Unob Bal: Expired bal for adj only (total)	784.63	784.63	784.63	784.63
1101	BA: Disc: Appropriation (special or trust fund)	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	0.00
1201	BA: Mand: Appropriation (special or trust fund)	0.00	0.00	0.00	0.00
1260	BA: Mand: Appropriation (total)	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	784.63	784.63	784.63	784.63

Status of Budgetary Resources

2003	Direct obligations: Exempt from apportionment	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	784.63	784.63	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	784.63	784.63	0.00	0.00
2413	Expired Unobligated Balance: end of year	784.63	784.63	784.63	784.63
2490	Unob Bal: end of year (total)	1,569.26	1,569.26	784.63	784.63
2500	Total budgetary resources	1,569.26	1,569.26	784.63	784.63
2502	Memo: Bud resc, exempt fr appor, excl anticip	784.63	784.63	784.63	784.63

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Medicare Prescription Drug Account, Federal Supplementary Insura**
 Treasury Account: **Medicare Prescription Drug Account, Federal Supplementary Insura**
 Budget Account ID: **009-38-8308** Treasury Account ID: **75- - /14 -8308**
 GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	784.63	784.63	784.63	784.63

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-110,813,043.30	-110,813,043.30	-110,813,043.30	-110,813,043.30
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-746,354.00	-980,285.00	-1,113,960.00	-1,225,356.00
3050	Ob Bal: EOY: Unpaid obligations	-111,559,397.30	-111,793,328.30	-111,927,003.30	-112,038,399.30
3100	Memo: Obligated balance, start of year	-110,813,043.30	-110,813,043.30	-110,813,043.30	-110,813,043.30
3200	Memo: Obligated balance, end of year	-111,559,397.30	-111,793,328.30	-111,927,003.30	-112,038,399.30

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	746,354.00	980,285.00	1,113,960.00	1,225,356.00
4020	Disc: Outlays, gross (total)	746,354.00	980,285.00	1,113,960.00	1,225,356.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	746,354.00	980,285.00	1,113,960.00	1,225,356.00
4090	Mand: Budget authority, gross	0.00	0.00	0.00	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	746,354.00	980,285.00	1,113,960.00	1,225,356.00

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Medicare Prescription Drug Account, Federal Supplementary Insura**
 Treasury Account: **Medicare Prescription Drug Account, Federal Supplementary Insura**
 Budget Account ID: **009-38-8308** Treasury Account ID: **75- - /13 -8308**
 GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	16,773,138.81	16,773,138.81	16,773,138.81	16,773,138.81
1033	Unob Bal: Recov of prior year paid obligations	0.00	62,388.00	62,388.00	0.00
1050	Unob Bal: Unobligated balance (total)	16,773,138.81	16,835,526.81	16,835,526.81	16,773,138.81
1060	Exp Unob Bal: Brought forward, Oct 1	16,773,138.81	16,773,138.81	16,773,138.81	16,773,138.81
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	62,388.00	62,388.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	16,773,138.81	16,835,526.81	16,835,526.81	16,773,138.81
1101	BA: Disc: Appropriation (special or trust fund)	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	0.00
1201	BA: Mand: Appropriation (special or trust fund)	0.00	0.00	0.00	0.00
1260	BA: Mand: Appropriation (total)	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	16,773,138.81	16,835,526.81	16,835,526.81	16,773,138.81

Status of Budgetary Resources

2003	Direct obligations: Exempt from apportionment	0.00	62,388.00	16,567,651.81	16,505,263.81
2004	Direct obligations (total)	0.00	62,388.00	16,567,651.81	16,505,263.81
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	16,505,263.81
2190	New obligations and upward adjustments (total)	0.00	62,388.00	16,567,651.81	16,505,263.81
2403	Unob Bal: Unapportioned, unexp: Other	16,773,138.81	16,773,138.81	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	16,773,138.81	16,773,138.81	0.00	0.00
2413	Expired Unobligated Balance: end of year	16,773,138.81	16,773,138.81	267,875.00	267,875.00
2490	Unob Bal: end of year (total)	33,546,277.62	33,546,277.62	267,875.00	267,875.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Medicare Prescription Drug Account, Federal Supplementary Insura**
 Treasury Account: **Medicare Prescription Drug Account, Federal Supplementary Insura**
 Budget Account ID: **009-38-8308** Treasury Account ID: **75- - /13 -8308**
 GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	33,546,277.62	33,608,665.62	16,835,526.81	16,773,138.81
2502	Memo: Bud resc, exempt fr appor, excl anticip	16,773,138.81	16,835,526.81	16,835,526.81	16,773,138.81
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	16,773,138.81	16,773,138.81	267,875.00	267,875.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-13,665,482.99	-13,665,482.99	-13,665,482.99	-13,665,482.99
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	62,388.00	16,567,651.81	16,505,263.81
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-1,712.00
3050	Ob Bal: EOY: Unpaid obligations	-13,665,482.99	-13,603,094.99	2,902,168.82	2,838,068.82
3100	Memo: Obligated balance, start of year	-13,665,482.99	-13,665,482.99	-13,665,482.99	-13,665,482.99
3200	Memo: Obligated balance, end of year	-13,665,482.99	-13,603,094.99	2,902,168.82	2,838,068.82

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	0.00	0.00	0.00	1,712.00
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	1,712.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-62,388.00	-62,388.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-62,388.00	-62,388.00	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	62,388.00	62,388.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	62,388.00	62,388.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	-62,388.00	-62,388.00	1,712.00
4090	Mand: Budget authority, gross	0.00	0.00	0.00	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Medicare Prescription Drug Account, Federal Supplementary Insura**
Treasury Account: **Medicare Prescription Drug Account, Federal Supplementary Insura**
Budget Account ID: **009-38-8308** Treasury Account ID: **75- - /13 -8308**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	-62,388.00	-62,388.00	1,712.00

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Medicare Prescription Drug Account, Federal Supplementary Insura**
 Treasury Account: **Medicare Prescription Drug Account, Federal Supplementary Insura**
 Budget Account ID: **009-38-8308** Treasury Account ID: **75- - /12 -8308**
 GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	97,468,252.63	97,468,252.63	97,468,252.63	97,468,252.63
1050	Unob Bal: Unobligated balance (total)	97,468,252.63	97,468,252.63	97,468,252.63	97,468,252.63
1060	Exp Unob Bal: Brought forward, Oct 1	97,468,252.63	97,468,252.63	97,468,252.63	97,468,252.63
1099	Exp Unob Bal: Expired bal for adj only (total)	97,468,252.63	97,468,252.63	97,468,252.63	97,468,252.63
1101	BA: Disc: Appropriation (special or trust fund)	0.00	0.00	-72,360,578.84	-72,360,578.84
1160	BA: Disc: Appropriation (total)	0.00	0.00	-72,360,578.84	-72,360,578.84
1201	BA: Mand: Appropriation (special or trust fund)	0.00	0.00	0.00	0.00
1260	BA: Mand: Appropriation (total)	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	-72,360,578.84	-72,360,578.84
1910	Total budgetary resources (disc. and mand.)	97,468,252.63	97,468,252.63	25,107,673.79	25,107,673.79

Status of Budgetary Resources

2003	Direct obligations: Exempt from apportionment	0.00	0.00	25,107,673.79	25,107,673.79
2004	Direct obligations (total)	0.00	0.00	25,107,673.79	25,107,673.79
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	25,107,673.79
2190	New obligations and upward adjustments (total)	0.00	0.00	25,107,673.79	25,107,673.79
2403	Unob Bal: Unapportioned, unexp: Other	97,468,252.63	97,468,252.63	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	97,468,252.63	97,468,252.63	0.00	0.00
2413	Expired Unobligated Balance: end of year	97,468,252.63	97,468,252.63	0.00	0.00
2490	Unob Bal: end of year (total)	194,936,505.26	194,936,505.26	0.00	0.00
2500	Total budgetary resources	194,936,505.26	194,936,505.26	25,107,673.79	25,107,673.79
2502	Memo: Bud resc, exempt fr appor, excl anticip	97,468,252.63	97,468,252.63	25,107,673.79	25,107,673.79

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Medicare Prescription Drug Account, Federal Supplementary Insura**
 Treasury Account: **Medicare Prescription Drug Account, Federal Supplementary Insura**
 Budget Account ID: **009-38-8308** Treasury Account ID: **75- - /12 -8308**
 GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	97,468,252.63	97,468,252.63	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-78,246,008.45	-78,246,008.45	-78,246,008.45	-78,246,008.45
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	25,107,673.79	25,107,673.79
3020	Ob Bal: Outlays (gross)	0.00	-228,668.00	-291,032.00	-415,760.00
3050	Ob Bal: EOY: Unpaid obligations	-78,246,008.45	-78,474,676.45	-53,429,366.66	-53,554,094.66
3100	Memo: Obligated balance, start of year	-78,246,008.45	-78,246,008.45	-78,246,008.45	-78,246,008.45
3200	Memo: Obligated balance, end of year	-78,246,008.45	-78,474,676.45	-53,429,366.66	-53,554,094.66

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	-72,360,578.84	-72,360,578.84
4011	Disc: Outlays from balances	0.00	228,668.00	291,032.00	415,760.00
4020	Disc: Outlays, gross (total)	0.00	228,668.00	291,032.00	415,760.00
4070	Disc: Budget authority, net	0.00	0.00	-72,360,578.84	-72,360,578.84
4080	Disc: Outlays, net	0.00	228,668.00	291,032.00	415,760.00
4090	Mand: Budget authority, gross	0.00	0.00	0.00	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	-72,360,578.84	-72,360,578.84
4190	Outlays, net (disc. and mand.)	0.00	228,668.00	291,032.00	415,760.00

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Medicare Prescription Drug Account, Federal Supplementary Insura**
 Treasury Account: **Medicare Prescription Drug Account, Federal Supplementary Insura**
 Budget Account ID: **009-38-8308** Treasury Account ID: **75- - /11 -8308**
 GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	17,548,215.40	17,548,215.40	17,548,215.40	17,548,215.40
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	14,181,228.15
1050	Unob Bal: Unobligated balance (total)	17,548,215.40	17,548,215.40	17,548,215.40	31,729,443.55
1060	Exp Unob Bal: Brought forward, Oct 1	17,548,215.40	17,548,215.40	17,548,215.40	17,548,215.40
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	14,181,228.15
1099	Exp Unob Bal: Expired bal for adj only (total)	17,548,215.40	17,548,215.40	17,548,215.40	31,729,443.55
1101	BA: Disc: Appropriation (special or trust fund)	0.00	0.00	16,275,399.20	2,259,453.05
1160	BA: Disc: Appropriation (total)	0.00	0.00	16,275,399.20	2,259,453.05
1201	BA: Mand: Appropriation (special or trust fund)	0.00	0.00	0.00	-165,282.00
1260	BA: Mand: Appropriation (total)	0.00	0.00	0.00	-165,282.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	16,275,399.20	2,094,171.05
1910	Total budgetary resources (disc. and mand.)	17,548,215.40	17,548,215.40	33,823,614.60	33,823,614.60

Status of Budgetary Resources

2003	Direct obligations: Exempt from apportionment	0.00	0.00	33,823,614.60	33,823,614.60
2004	Direct obligations (total)	0.00	0.00	33,823,614.60	33,823,614.60
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	33,823,614.60
2190	New obligations and upward adjustments (total)	0.00	0.00	33,823,614.60	33,823,614.60
2403	Unob Bal: Unapportioned, unexp: Other	17,548,215.40	17,548,215.40	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	17,548,215.40	17,548,215.40	0.00	0.00
2413	Expired Unobligated Balance: end of year	17,548,215.40	17,548,215.40	0.00	0.00
2490	Unob Bal: end of year (total)	35,096,430.80	35,096,430.80	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Medicare Prescription Drug Account, Federal Supplementary Insura**
 Treasury Account: **Medicare Prescription Drug Account, Federal Supplementary Insura**
 Budget Account ID: **009-38-8308** Treasury Account ID: **75- - /11 -8308**
 GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	35,096,430.80	35,096,430.80	33,823,614.60	33,823,614.60
2502	Memo: Bud resc, exempt fr appor, excl anticip	17,548,215.40	17,548,215.40	33,823,614.60	33,823,614.60
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	17,548,215.40	17,548,215.40	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	16,805,487.29	16,805,487.29	16,805,487.29	16,805,487.29
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	33,823,614.60	33,823,614.60
3020	Ob Bal: Outlays (gross)	0.00	-189,968.00	-273,079.00	-36,447,873.74
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-14,181,228.15
3050	Ob Bal: EOY: Unpaid obligations	16,805,487.29	16,615,519.29	50,356,022.89	0.00
3100	Memo: Obligated balance, start of year	16,805,487.29	16,805,487.29	16,805,487.29	16,805,487.29
3200	Memo: Obligated balance, end of year	16,805,487.29	16,615,519.29	50,356,022.89	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	16,275,399.20	2,259,453.05
4011	Disc: Outlays from balances	0.00	189,968.00	273,079.00	36,447,873.74
4020	Disc: Outlays, gross (total)	0.00	189,968.00	273,079.00	36,447,873.74
4070	Disc: Budget authority, net	0.00	0.00	16,275,399.20	2,259,453.05
4080	Disc: Outlays, net	0.00	189,968.00	273,079.00	36,447,873.74
4090	Mand: Budget authority, gross	0.00	0.00	0.00	-165,282.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	-165,282.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	16,275,399.20	2,094,171.05
4190	Outlays, net (disc. and mand.)	0.00	189,968.00	273,079.00	36,447,873.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Account Total, Medicare Prescription Drug Account, Federal Supplementary Insura**
 Treasury Account:
 Budget Account ID: **009-38-8308** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	132,050,011.47	132,050,011.47	132,050,011.47	132,050,011.47
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	648.70	971.20	971.20	14,182,236.25
1033	Unob Bal: Recov of prior year paid obligations	0.00	62,388.00	62,388.00	39,002,627.78
1050	Unob Bal: Unobligated balance (total)	132,050,660.17	132,113,370.67	132,113,370.67	185,234,875.50
1060	Exp Unob Bal: Brought forward, Oct 1	132,050,011.47	132,050,011.47	132,050,011.47	132,050,011.47
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	14,181,228.15
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	62,388.00	62,388.00	39,002,627.78
1099	Exp Unob Bal: Expired bal for adj only (total)	132,050,011.47	132,112,399.47	132,112,399.47	185,233,867.40
1101	BA: Disc: Appropriation (special or trust fund)	80,570,000.00	687,383,000.00	631,038,200.36	617,022,254.21
1160	BA: Disc: Appropriation (total)	80,570,000.00	687,383,000.00	631,038,200.36	617,022,254.21
1201	BA: Mand: Appropriation (special or trust fund)	27,629,422,586.00	35,958,059,493.75	56,231,059,493.75	89,105,445,908.31
1221	BA: Mand: Approps transferred from other accounts	0.00	0.00	0.00	0.00
1251	BA: Mand: Appropriations:Antic nonexpend trans net	63,339,091,608.43	58,903,981,973.68	40,151,192,092.68	0.00
1260	BA: Mand: Appropriation (total)	90,968,514,194.43	94,862,041,467.43	96,382,251,586.43	89,105,445,908.31
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	2,937,414,084.06
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	2,937,414,084.06
1900	Budget authority total (disc. and mand.)	91,049,084,194.43	95,549,424,467.43	97,013,289,786.79	92,659,882,246.58
1910	Total budgetary resources (disc. and mand.)	91,181,134,854.60	95,681,537,838.10	97,145,403,157.46	92,845,117,122.08

Status of Budgetary Resources

2004	Direct obligations (total)	25,264,480,589.98	46,537,511,084.82	66,057,527,829.51	92,804,387,723.67
2170	New obligations, unexpired accounts	0.00	0.00	0.00	92,728,951,171.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Account Total, Medicare Prescription Drug Account, Federal Supplementary Insura**
 Treasury Account:
 Budget Account ID: **009-38-8308** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	75,436,552.20
2190	New obligations and upward adjustments (total)	25,264,480,589.98	46,537,511,084.82	66,057,527,829.51	92,804,387,723.67
2201	Unob Bal: Apportioned, unexp: Avail current period	309,780,368.41	645,990,827.51	121,866,304.49	0.00
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	65,474,823,884.74	48,365,985,914.30	30,965,740,363.83	1,458,111.00
2403	Unob Bal: Unapportioned, unexp: Other	132,050,011.47	132,050,011.47	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	65,916,654,264.62	49,144,026,753.28	31,087,606,668.32	1,458,111.00
2413	Expired Unobligated Balance: end of year	132,050,011.47	132,050,011.47	268,659.63	39,271,287.41
2490	Unob Bal: end of year (total)	66,048,704,276.09	49,276,076,764.75	31,087,875,327.95	40,729,398.41
2500	Total budgetary resources	91,313,184,866.07	95,813,587,849.57	97,145,403,157.46	92,845,117,122.08
2501	Memo: Bud resc, subj to appor, excl anticip	428,302,259.00	866,276,971.57	448,162,378.00	462,848,161.84
2502	Memo: Bud resc, exempt fr appor, excl anticip	90,752,832,595.60	94,815,260,866.53	96,697,240,779.46	92,382,268,960.24
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	65,916,654,264.62	49,144,026,753.28	31,087,875,327.95	40,729,398.41

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	17,553,466,671.09	17,553,466,671.09	17,553,466,671.09	17,553,466,671.09
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	-11,172,292,973.25	-11,172,292,973.25	0.00	0.00
3010	Ob Bal: New obligations: Unexpired accounts	25,264,480,589.98	46,537,448,696.82	65,982,028,889.31	92,728,951,171.47
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	62,388.00	75,498,940.20	75,436,552.20
3020	Ob Bal: Outlays (gross)	-27,666,187,991.56	-47,159,193,156.21	-67,534,507,540.77	-95,705,778,607.44
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-648.70	-971.20	-971.20	-1,008.10
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-14,181,228.15
3050	Ob Bal: EOY: Unpaid obligations	3,979,465,647.56	5,759,490,655.25	16,076,485,988.63	14,637,893,551.07
3061	Ob Bal: SOY: Adj, uncoll pymt Fed src brought fwd	0.00	0.00	0.00	-11,172,292,973.25
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	-2,937,414,084.06
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	-14,109,707,057.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Account Total, Medicare Prescription Drug Account, Federal Supplementary Insura**
 Treasury Account:
 Budget Account ID: **009-38-8308** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	6,381,173,697.84	6,381,173,697.84	17,553,466,671.09	6,381,173,697.84
3200	Memo: Obligated balance, end of year	3,979,465,647.56	5,759,490,655.25	16,076,485,988.63	528,186,493.76

BA & O, Net

4000	Disc: Budget authority, gross	80,570,000.00	687,383,000.00	631,038,200.36	617,022,254.21
4010	Disc: Outlays from new authority	23,878,409.00	135,044,896.43	203,838,459.46	303,337,306.80
4011	Disc: Outlays from balances	10,686,571.00	14,521,377.00	17,262,698.00	166,907,598.07
4020	Disc: Outlays, gross (total)	34,564,980.00	149,566,273.43	221,101,157.46	470,244,904.87
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	0.00	-62,388.00	-62,388.00	-39,002,627.78
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-62,388.00	-62,388.00	-39,002,627.78
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	62,388.00	62,388.00	39,002,627.78
4060	Disc: Additional offsets against BA only (total)	0.00	62,388.00	62,388.00	39,002,627.78
4070	Disc: Budget authority, net	80,570,000.00	687,383,000.00	631,038,200.36	617,022,254.21
4080	Disc: Outlays, net	34,564,980.00	149,503,885.43	221,038,769.46	431,242,277.09
4090	Mand: Budget authority, gross	90,968,514,194.43	94,862,041,467.43	96,382,251,586.43	92,042,859,992.37
4100	Mand: Outlays from new authority	27,631,478,246.26	47,009,482,439.98	49,745,307,778.31	77,667,435,097.57
4101	Mand: Outlays from balances	144,765.30	144,442.80	17,568,098,605.00	17,568,098,605.00
4110	Mand: Outlays, gross (total)	27,631,623,011.56	47,009,626,882.78	67,313,406,383.31	95,235,533,702.57
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	-2,937,414,084.06
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	-2,937,414,084.06
4160	Mand: Budget authority, net	90,968,514,194.43	94,862,041,467.43	96,382,251,586.43	89,105,445,908.31
4170	Mand: Outlays, net	27,631,623,011.56	47,009,626,882.78	67,313,406,383.31	95,235,533,702.57
4180	Budget authority, net (disc. and mand.)	91,049,084,194.43	95,549,424,467.43	97,013,289,786.79	89,722,468,162.52
4190	Outlays, net (disc. and mand.)	27,666,187,991.56	47,159,130,768.21	67,534,445,152.77	95,666,775,979.66

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Temporary Assistance for Needy Families**
 Treasury Account: **Temporary Assistance for Needy Families**
 Budget Account ID: **009-70-1552** Treasury Account ID: **14-75- /16 -1552**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1221	BA: Mand: Approps transferred from other accounts	9,088,801.00	18,140,914.00	26,854,721.00	38,404,002.00
1260	BA: Mand: Appropriation (total)	9,088,801.00	18,140,914.00	26,854,721.00	38,404,002.00
1900	Budget authority total (disc. and mand.)	9,088,801.00	18,140,914.00	26,854,721.00	38,404,002.00
1910	Total budgetary resources (disc. and mand.)	9,088,801.00	18,140,914.00	26,854,721.00	38,404,002.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	1,198,811.00	18,140,914.00	26,854,721.00	38,404,002.00
2004	Direct obligations (total)	1,198,811.00	18,140,914.00	26,854,721.00	38,404,002.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	38,404,002.00
2190	New obligations and upward adjustments (total)	1,198,811.00	18,140,914.00	26,854,721.00	38,404,002.00
2201	Unob Bal: Apportioned, unexp: Avail current period	7,889,990.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	7,889,990.00	0.00	0.00	0.00
2490	Unob Bal: end of year (total)	7,889,990.00	0.00	0.00	0.00
2500	Total budgetary resources	9,088,801.00	18,140,914.00	26,854,721.00	38,404,002.00
2501	Memo: Bud resc, subj to appor, excl anticip	9,088,801.00	18,140,914.00	26,854,721.00	38,404,002.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	7,889,990.00	0.00	0.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	1,198,811.00	18,140,914.00	26,854,721.00	38,404,002.00
3020	Ob Bal: Outlays (gross)	-467,697.00	-14,935,771.00	-25,735,414.00	-33,703,600.00
3050	Ob Bal: EOY: Unpaid obligations	731,114.00	3,205,143.00	1,119,307.00	4,700,402.00
3200	Memo: Obligated balance, end of year	731,114.00	3,205,143.00	1,119,307.00	4,700,402.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Temporary Assistance for Needy Families**
 Treasury Account: **Temporary Assistance for Needy Families**
 Budget Account ID: **009-70-1552** Treasury Account ID: **14-75- /16 -1552**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	9,088,801.00	18,140,914.00	26,854,721.00	38,404,002.00
4100	Mand: Outlays from new authority	467,697.00	14,935,771.00	25,735,414.00	33,703,600.00
4110	Mand: Outlays, gross (total)	467,697.00	14,935,771.00	25,735,414.00	33,703,600.00
4160	Mand: Budget authority, net	9,088,801.00	18,140,914.00	26,854,721.00	38,404,002.00
4170	Mand: Outlays, net	467,697.00	14,935,771.00	25,735,414.00	33,703,600.00
4180	Budget authority, net (disc. and mand.)	9,088,801.00	18,140,914.00	26,854,721.00	38,404,002.00
4190	Outlays, net (disc. and mand.)	467,697.00	14,935,771.00	25,735,414.00	33,703,600.00

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Temporary Assistance for Needy Families**
 Treasury Account: **Temporary Assistance for Needy Families**
 Budget Account ID: **009-70-1552** Treasury Account ID: **14-75- /15 -1552**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	13.00	13.00	13.00	13.00
1050	Unob Bal: Unobligated balance (total)	13.00	13.00	13.00	13.00
1060	Exp Unob Bal: Brought forward, Oct 1	13.00	13.00	13.00	13.00
1099	Exp Unob Bal: Expired bal for adj only (total)	13.00	13.00	13.00	13.00
1910	Total budgetary resources (disc. and mand.)	13.00	13.00	13.00	13.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	13.00	13.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	13.00	13.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	13.00	13.00	13.00	13.00
2490	Unob Bal: end of year (total)	26.00	26.00	13.00	13.00
2500	Total budgetary resources	26.00	26.00	13.00	13.00
2501	Memo: Bud resc, subj to appor, excl anticip	13.00	13.00	13.00	13.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	13.00	13.00	13.00	13.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	580,946.00	580,946.00	580,946.00	580,946.00
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-496,320.00	-580,946.00	-580,946.00	-580,946.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Temporary Assistance for Needy Families**
 Treasury Account: **Temporary Assistance for Needy Families**
 Budget Account ID: **009-70-1552** Treasury Account ID: **14-75- /15 -1552**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	84,626.00	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	580,946.00	580,946.00	580,946.00	580,946.00
3200	Memo: Obligated balance, end of year	84,626.00	0.00	0.00	0.00

BA & O, Net

4101	Mand: Outlays from balances	496,320.00	580,946.00	580,946.00	580,946.00
4110	Mand: Outlays, gross (total)	496,320.00	580,946.00	580,946.00	580,946.00
4170	Mand: Outlays, net	496,320.00	580,946.00	580,946.00	580,946.00
4190	Outlays, net (disc. and mand.)	496,320.00	580,946.00	580,946.00	580,946.00

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Temporary Assistance for Needy Families**
 Treasury Account: **Temporary Assistance for Needy Families**
 Budget Account ID: **009-70-1552** Treasury Account ID: **14-75- /14 -1552**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

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

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	75,312.00	75,312.00	75,312.00	75,312.00
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-75,312.00	-75,312.00	-75,312.00	-75,312.00
3100	Memo: Obligated balance, start of year	75,312.00	75,312.00	75,312.00	75,312.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Temporary Assistance for Needy Families**
 Treasury Account: **Temporary Assistance for Needy Families**
 Budget Account ID: **009-70-1552** Treasury Account ID: **14-75- /14 -1552**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4101	Mand: Outlays from balances	75,312.00	75,312.00	75,312.00	75,312.00
4110	Mand: Outlays, gross (total)	75,312.00	75,312.00	75,312.00	75,312.00
4170	Mand: Outlays, net	75,312.00	75,312.00	75,312.00	75,312.00
4190	Outlays, net (disc. and mand.)	75,312.00	75,312.00	75,312.00	75,312.00

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Temporary Assistance for Needy Families**
 Treasury Account: **Temporary Assistance for Needy Families**
 Budget Account ID: **009-70-1552** Treasury Account ID: **75- - /99 -1552**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

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

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,328,797.19	1,328,797.19	1,328,797.19	1,328,797.19
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	1,328,797.19	1,328,797.19	1,328,797.19	1,328,797.19
3100	Memo: Obligated balance, start of year	1,328,797.19	1,328,797.19	1,328,797.19	1,328,797.19
3200	Memo: Obligated balance, end of year	1,328,797.19	1,328,797.19	1,328,797.19	1,328,797.19

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Temporary Assistance for Needy Families**
 Treasury Account: **Temporary Assistance for Needy Families**
 Budget Account ID: **009-70-1552** Treasury Account ID: **75- - /98 -1552**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	79,447,246.91	79,447,246.91	79,447,246.91	79,447,246.91
1050	Unob Bal: Unobligated balance (total)	79,447,246.91	79,447,246.91	79,447,246.91	79,447,246.91
1060	Exp Unob Bal: Brought forward, Oct 1	79,447,246.91	79,447,246.91	79,447,246.91	79,447,246.91
1099	Exp Unob Bal: Expired bal for adj only (total)	79,447,246.91	79,447,246.91	79,447,246.91	79,447,246.91
1910	Total budgetary resources (disc. and mand.)	79,447,246.91	79,447,246.91	79,447,246.91	79,447,246.91

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	79,447,246.91	79,447,246.91	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	79,447,246.91	79,447,246.91	0.00	0.00
2413	Expired Unobligated Balance: end of year	79,447,246.91	79,447,246.91	79,447,246.91	79,447,246.91
2490	Unob Bal: end of year (total)	158,894,493.82	158,894,493.82	79,447,246.91	79,447,246.91
2500	Total budgetary resources	158,894,493.82	158,894,493.82	79,447,246.91	79,447,246.91
2501	Memo: Bud resc, subj to appor, excl anticip	79,447,246.91	79,447,246.91	79,447,246.91	79,447,246.91
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	79,447,246.91	79,447,246.91	79,447,246.91	79,447,246.91

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,264,113.43	2,264,113.43	2,264,113.43	2,264,113.43
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Temporary Assistance for Needy Families**
 Treasury Account: **Temporary Assistance for Needy Families**
 Budget Account ID: **009-70-1552** Treasury Account ID: **75- - /98 -1552**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	2,264,113.43	2,264,113.43	2,264,113.43	2,264,113.43
3100	Memo: Obligated balance, start of year	2,264,113.43	2,264,113.43	2,264,113.43	2,264,113.43
3200	Memo: Obligated balance, end of year	2,264,113.43	2,264,113.43	2,264,113.43	2,264,113.43

BA & O, Net

4101	Mand: Outlays from balances	0.00	0.00	0.00	0.00
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	0.00

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Temporary Assistance for Needy Families**
 Treasury Account: **Temporary Assistance for Needy Families**
 Budget Account ID: **009-70-1552** Treasury Account ID: **75- - /97 -1552**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

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

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	97,513.00	97,513.00	97,513.00	97,513.00
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	97,513.00	97,513.00	97,513.00	97,513.00
3100	Memo: Obligated balance, start of year	97,513.00	97,513.00	97,513.00	97,513.00
3200	Memo: Obligated balance, end of year	97,513.00	97,513.00	97,513.00	97,513.00

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Temporary Assistance for Needy Families**
 Treasury Account: **Temporary Assistance for Needy Families**
 Budget Account ID: **009-70-1552** Treasury Account ID: **75- - /16 -1552**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	16,737,407,287.00	16,739,175,287.00	16,739,175,287.00	16,739,175,287.00
1220	BA: Mand: Approps transferred to other accounts	-9,088,801.00	-18,140,914.00	-26,854,721.00	-38,404,002.00
1230	BA: Mand: New\Unob bal of approps perm reduced	0.00	-1,768,000.00	-1,768,000.00	-1,768,000.00
1260	BA: Mand: Appropriation (total)	16,728,318,486.00	16,719,266,373.00	16,710,552,566.00	16,699,003,285.00
1900	Budget authority total (disc. and mand.)	16,728,318,486.00	16,719,266,373.00	16,710,552,566.00	16,699,003,285.00
1910	Total budgetary resources (disc. and mand.)	16,728,318,486.00	16,719,266,373.00	16,710,552,566.00	16,699,003,285.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	4,223,717,202.00	8,430,462,789.00	12,480,718,076.00	16,535,672,887.00
2002	Direct obligations: Category B (by project)	451,728.79	2,244,990.76	13,021,224.70	147,729,411.95
2004	Direct obligations (total)	4,224,168,930.79	8,432,707,779.76	12,493,739,300.70	16,683,402,298.95
2170	New obligations, unexpired accounts	0.00	0.00	0.00	16,683,402,298.95
2190	New obligations and upward adjustments (total)	4,224,168,930.79	8,432,707,779.76	12,493,739,300.70	16,683,402,298.95
2201	Unob Bal: Apportioned, unexp: Avail current period	92,271.21	145,987,009.24	135,210,775.30	15,600,986.05
2403	Unob Bal: Unapportioned, unexp: Other	12,504,057,284.00	8,140,571,584.00	4,081,602,490.00	0.00
2412	Unexpired Unobligated Balance: end of year	12,504,149,555.21	8,286,558,593.24	4,216,813,265.30	15,600,986.05
2490	Unob Bal: end of year (total)	12,504,149,555.21	8,286,558,593.24	4,216,813,265.30	15,600,986.05
2500	Total budgetary resources	16,728,318,486.00	16,719,266,373.00	16,710,552,566.00	16,699,003,285.00
2501	Memo: Bud resc, subj to appor, excl anticip	16,728,318,486.00	16,719,266,373.00	16,710,552,566.00	16,699,003,285.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	12,504,149,555.21	8,286,558,593.24	4,216,813,265.30	15,600,986.05

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	4,224,168,930.79	8,432,707,779.76	12,493,739,300.70	16,683,402,298.95
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Temporary Assistance for Needy Families**
 Treasury Account: **Temporary Assistance for Needy Families**
 Budget Account ID: **009-70-1552** Treasury Account ID: **75- - /16 -1552**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-2,066,830,377.36	-4,908,195,155.21	-7,902,907,268.22	-11,928,169,229.77
3050	Ob Bal: EOY: Unpaid obligations	2,157,338,553.43	3,524,512,624.55	4,590,832,032.48	4,755,233,069.18
3200	Memo: Obligated balance, end of year	2,157,338,553.43	3,524,512,624.55	4,590,832,032.48	4,755,233,069.18

BA & O, Net

4090	Mand: Budget authority, gross	16,728,318,486.00	16,719,266,373.00	16,710,552,566.00	16,699,003,285.00
4100	Mand: Outlays from new authority	2,066,830,377.36	4,908,195,155.21	7,902,907,268.22	11,928,169,229.77
4110	Mand: Outlays, gross (total)	2,066,830,377.36	4,908,195,155.21	7,902,907,268.22	11,928,169,229.77
4160	Mand: Budget authority, net	16,728,318,486.00	16,719,266,373.00	16,710,552,566.00	16,699,003,285.00
4170	Mand: Outlays, net	2,066,830,377.36	4,908,195,155.21	7,902,907,268.22	11,928,169,229.77
4180	Budget authority, net (disc. and mand.)	16,728,318,486.00	16,719,266,373.00	16,710,552,566.00	16,699,003,285.00
4190	Outlays, net (disc. and mand.)	2,066,830,377.36	4,908,195,155.21	7,902,907,268.22	11,928,169,229.77

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Temporary Assistance for Needy Families**
 Treasury Account: **Temporary Assistance for Needy Families**
 Budget Account ID: **009-70-1552** Treasury Account ID: **75- - /15 -1552**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	20,964,334.67	20,964,334.67	20,964,334.67	20,964,334.67
1021	Unob Bal: Recov of prior year unpaid obligations	11,001.09	11,001.12	11,001.12	11,001.12
1050	Unob Bal: Unobligated balance (total)	20,975,335.76	20,975,335.79	20,975,335.79	20,975,335.79
1060	Exp Unob Bal: Brought forward, Oct 1	20,964,334.67	20,964,334.67	20,964,334.67	20,964,334.67
1081	Exp Unob Bal: Recov of prior year unpaid obs	11,001.09	11,001.12	11,001.12	11,001.12
1099	Exp Unob Bal: Expired bal for adj only (total)	20,975,335.76	20,975,335.79	20,975,335.79	20,975,335.79
1910	Total budgetary resources (disc. and mand.)	20,975,335.76	20,975,335.79	20,975,335.79	20,975,335.79

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Direct obligations: Category B (by project)	4,062.69	4,062.69	4,062.69	4,062.69
2004	Direct obligations (total)	4,062.69	4,062.69	4,062.69	4,062.69
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	4,062.69
2190	New obligations and upward adjustments (total)	4,062.69	4,062.69	4,062.69	4,062.69
2403	Unob Bal: Unapportioned, unexp: Other	20,971,273.07	20,971,273.10	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	20,971,273.07	20,971,273.10	0.00	0.00
2413	Expired Unobligated Balance: end of year	20,971,273.07	20,971,273.10	20,971,273.10	20,971,273.10
2490	Unob Bal: end of year (total)	41,942,546.14	41,942,546.20	20,971,273.10	20,971,273.10
2500	Total budgetary resources	41,946,608.83	41,946,608.89	20,975,335.79	20,975,335.79
2501	Memo: Bud resc, subj to appor, excl anticip	20,975,335.76	20,975,335.79	20,975,335.79	20,975,335.79
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	20,971,273.07	20,971,273.10	20,971,273.10	20,971,273.10

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Temporary Assistance for Needy Families**
 Treasury Account: **Temporary Assistance for Needy Families**
 Budget Account ID: **009-70-1552** Treasury Account ID: **75- - /15 -1552**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,932,120,157.54	3,932,120,157.54	3,932,120,157.54	3,932,120,157.54
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	4,062.69	4,062.69	4,062.69	4,062.69
3020	Ob Bal: Outlays (gross)	-1,423,034,859.73	-2,199,517,756.10	-2,464,455,246.39	-2,618,494,543.73
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-11,001.09	-11,001.12	-11,001.12	-11,001.12
3050	Ob Bal: EOY: Unpaid obligations	2,509,078,359.41	1,732,595,463.01	1,467,657,972.72	1,313,618,675.38
3100	Memo: Obligated balance, start of year	3,932,120,157.54	3,932,120,157.54	3,932,120,157.54	3,932,120,157.54
3200	Memo: Obligated balance, end of year	2,509,078,359.41	1,732,595,463.01	1,467,657,972.72	1,313,618,675.38

BA & O, Net

4101	Mand: Outlays from balances	1,423,034,859.73	2,199,517,756.10	2,464,455,246.39	2,618,494,543.73
4110	Mand: Outlays, gross (total)	1,423,034,859.73	2,199,517,756.10	2,464,455,246.39	2,618,494,543.73
4170	Mand: Outlays, net	1,423,034,859.73	2,199,517,756.10	2,464,455,246.39	2,618,494,543.73
4190	Outlays, net (disc. and mand.)	1,423,034,859.73	2,199,517,756.10	2,464,455,246.39	2,618,494,543.73

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Temporary Assistance for Needy Families**
 Treasury Account: **Temporary Assistance for Needy Families**
 Budget Account ID: **009-70-1552** Treasury Account ID: **75- - /14 -1552**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	16,724,915.20	16,724,915.20	16,724,915.20	16,724,915.20
1050	Unob Bal: Unobligated balance (total)	16,724,915.20	16,724,915.20	16,724,915.20	16,724,915.20
1060	Exp Unob Bal: Brought forward, Oct 1	16,724,915.20	16,724,915.20	16,724,915.20	16,724,915.20
1099	Exp Unob Bal: Expired bal for adj only (total)	16,724,915.20	16,724,915.20	16,724,915.20	16,724,915.20
1910	Total budgetary resources (disc. and mand.)	16,724,915.20	16,724,915.20	16,724,915.20	16,724,915.20

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	16,724,915.20	16,724,915.20	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	16,724,915.20	16,724,915.20	0.00	0.00
2413	Expired Unobligated Balance: end of year	16,724,915.20	16,724,915.20	16,724,915.20	16,724,915.20
2490	Unob Bal: end of year (total)	33,449,830.40	33,449,830.40	16,724,915.20	16,724,915.20
2500	Total budgetary resources	33,449,830.40	33,449,830.40	16,724,915.20	16,724,915.20
2501	Memo: Bud resc, subj to appor, excl anticip	16,724,915.20	16,724,915.20	16,724,915.20	16,724,915.20
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	16,724,915.20	16,724,915.20	16,724,915.20	16,724,915.20

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,093,287,047.10	1,093,287,047.10	1,093,287,047.10	1,093,287,047.10
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Temporary Assistance for Needy Families**
 Treasury Account: **Temporary Assistance for Needy Families**
 Budget Account ID: **009-70-1552** Treasury Account ID: **75- - /14 -1552**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-192,041,795.53	-391,842,015.20	-314,959,132.58	-481,826,245.46
3050	Ob Bal: EOY: Unpaid obligations	901,245,251.57	701,445,031.90	778,327,914.52	611,460,801.64
3100	Memo: Obligated balance, start of year	1,093,287,047.10	1,093,287,047.10	1,093,287,047.10	1,093,287,047.10
3200	Memo: Obligated balance, end of year	901,245,251.57	701,445,031.90	778,327,914.52	611,460,801.64

BA & O, Net

4101	Mand: Outlays from balances	192,041,795.53	391,842,015.20	314,959,132.58	481,826,245.46
4110	Mand: Outlays, gross (total)	192,041,795.53	391,842,015.20	314,959,132.58	481,826,245.46
4170	Mand: Outlays, net	192,041,795.53	391,842,015.20	314,959,132.58	481,826,245.46
4190	Outlays, net (disc. and mand.)	192,041,795.53	391,842,015.20	314,959,132.58	481,826,245.46

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Temporary Assistance for Needy Families**
 Treasury Account: **Temporary Assistance for Needy Families**
 Budget Account ID: **009-70-1552** Treasury Account ID: **75- - /13 -1552**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	16,030,878.20	16,030,878.20	16,030,878.20	16,030,878.20
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	244,560.04	244,560.04
1050	Unob Bal: Unobligated balance (total)	16,030,878.20	16,030,878.20	16,275,438.24	16,275,438.24
1060	Exp Unob Bal: Brought forward, Oct 1	16,030,878.20	16,030,878.20	16,030,878.20	16,030,878.20
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	244,560.04	244,560.04
1099	Exp Unob Bal: Expired bal for adj only (total)	16,030,878.20	16,030,878.20	16,275,438.24	16,275,438.24
1910	Total budgetary resources (disc. and mand.)	16,030,878.20	16,030,878.20	16,275,438.24	16,275,438.24

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	16,030,878.20	16,030,878.20	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	16,030,878.20	16,030,878.20	0.00	0.00
2413	Expired Unobligated Balance: end of year	16,030,878.20	16,030,878.20	16,275,438.24	16,275,438.24
2490	Unob Bal: end of year (total)	32,061,756.40	32,061,756.40	16,275,438.24	16,275,438.24
2500	Total budgetary resources	32,061,756.40	32,061,756.40	16,275,438.24	16,275,438.24
2501	Memo: Bud resc, subj to appor, excl anticip	16,030,878.20	16,030,878.20	16,275,438.24	16,275,438.24
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	16,030,878.20	16,030,878.20	16,275,438.24	16,275,438.24

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Temporary Assistance for Needy Families**
 Treasury Account: **Temporary Assistance for Needy Families**
 Budget Account ID: **009-70-1552** Treasury Account ID: **75- - /13 -1552**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	378,809,176.04	378,809,176.04	378,809,176.04	378,809,176.04
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-53,551,663.82	-128,740,287.46	-217,055,135.12	-246,027,327.23
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-244,560.04	-244,560.04
3050	Ob Bal: EOY: Unpaid obligations	325,257,512.22	250,068,888.58	161,509,480.88	132,537,288.77
3100	Memo: Obligated balance, start of year	378,809,176.04	378,809,176.04	378,809,176.04	378,809,176.04
3200	Memo: Obligated balance, end of year	325,257,512.22	250,068,888.58	161,509,480.88	132,537,288.77

BA & O, Net

4101	Mand: Outlays from balances	53,551,663.82	128,740,287.46	217,055,135.12	246,027,327.23
4110	Mand: Outlays, gross (total)	53,551,663.82	128,740,287.46	217,055,135.12	246,027,327.23
4170	Mand: Outlays, net	53,551,663.82	128,740,287.46	217,055,135.12	246,027,327.23
4190	Outlays, net (disc. and mand.)	53,551,663.82	128,740,287.46	217,055,135.12	246,027,327.23

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Temporary Assistance for Needy Families**
 Treasury Account: **Temporary Assistance for Needy Families**
 Budget Account ID: **009-70-1552** Treasury Account ID: **75- - /12 -1552**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	19,706,644.12	19,706,644.12	19,706,644.12	19,706,644.12
1050	Unob Bal: Unobligated balance (total)	19,706,644.12	19,706,644.12	19,706,644.12	19,706,644.12
1060	Exp Unob Bal: Brought forward, Oct 1	19,706,644.12	19,706,644.12	19,706,644.12	19,706,644.12
1099	Exp Unob Bal: Expired bal for adj only (total)	19,706,644.12	19,706,644.12	19,706,644.12	19,706,644.12
1910	Total budgetary resources (disc. and mand.)	19,706,644.12	19,706,644.12	19,706,644.12	19,706,644.12

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	19,706,644.12	19,706,644.12	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	19,706,644.12	19,706,644.12	0.00	0.00
2413	Expired Unobligated Balance: end of year	19,706,644.12	19,706,644.12	19,706,644.12	19,706,644.12
2490	Unob Bal: end of year (total)	39,413,288.24	39,413,288.24	19,706,644.12	19,706,644.12
2500	Total budgetary resources	39,413,288.24	39,413,288.24	19,706,644.12	19,706,644.12
2501	Memo: Bud resc, subj to appor, excl anticip	19,706,644.12	19,706,644.12	19,706,644.12	19,706,644.12
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	19,706,644.12	19,706,644.12	19,706,644.12	19,706,644.12

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	359,745,430.20	359,745,430.20	359,745,430.20	359,745,430.20
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Temporary Assistance for Needy Families**
 Treasury Account: **Temporary Assistance for Needy Families**
 Budget Account ID: **009-70-1552** Treasury Account ID: **75- - /12 -1552**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	1,031,227.20	-3,887,140.55	-230,047,692.65	-246,705,898.55
3050	Ob Bal: EOY: Unpaid obligations	360,776,657.40	355,858,289.65	129,697,737.55	113,039,531.65
3100	Memo: Obligated balance, start of year	359,745,430.20	359,745,430.20	359,745,430.20	359,745,430.20
3200	Memo: Obligated balance, end of year	360,776,657.40	355,858,289.65	129,697,737.55	113,039,531.65

BA & O, Net

4101	Mand: Outlays from balances	-1,031,227.20	3,887,140.55	230,047,692.65	246,705,898.55
4110	Mand: Outlays, gross (total)	-1,031,227.20	3,887,140.55	230,047,692.65	246,705,898.55
4170	Mand: Outlays, net	-1,031,227.20	3,887,140.55	230,047,692.65	246,705,898.55
4190	Outlays, net (disc. and mand.)	-1,031,227.20	3,887,140.55	230,047,692.65	246,705,898.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Temporary Assistance for Needy Families**
 Treasury Account: **Temporary Assistance for Needy Families**
 Budget Account ID: **009-70-1552** Treasury Account ID: **75- - /11 -1552**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	18,607,152.35	18,607,152.35	18,607,152.35	18,607,152.35
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.28	0.28
1050	Unob Bal: Unobligated balance (total)	18,607,152.35	18,607,152.35	18,607,152.63	18,607,152.63
1060	Exp Unob Bal: Brought forward, Oct 1	18,607,152.35	18,607,152.35	18,607,152.35	18,607,152.35
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.28	0.28
1099	Exp Unob Bal: Expired bal for adj only (total)	18,607,152.35	18,607,152.35	18,607,152.63	18,607,152.63
1910	Total budgetary resources (disc. and mand.)	18,607,152.35	18,607,152.35	18,607,152.63	18,607,152.63

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Direct obligations: Category B (by project)	0.03	0.03	0.03	0.03
2002	Supplemental Grants	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.03	0.03	0.03	0.03
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.03
2190	New obligations and upward adjustments (total)	0.03	0.03	0.03	0.03
2403	Unob Bal: Unapportioned, unexp: Other	18,607,152.32	18,607,152.32	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	18,607,152.32	18,607,152.32	0.00	0.00
2413	Expired Unobligated Balance: end of year	18,607,152.32	18,607,152.32	18,607,152.60	18,607,152.60
2490	Unob Bal: end of year (total)	37,214,304.64	37,214,304.64	18,607,152.60	18,607,152.60
2500	Total budgetary resources	37,214,304.67	37,214,304.67	18,607,152.63	18,607,152.63
2501	Memo: Bud resc, subj to appor, excl anticip	18,607,152.35	18,607,152.35	18,607,152.63	18,607,152.63
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	18,607,152.32	18,607,152.32	18,607,152.60	18,607,152.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Temporary Assistance for Needy Families**
 Treasury Account: **Temporary Assistance for Needy Families**
 Budget Account ID: **009-70-1552** Treasury Account ID: **75- - /11 -1552**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	39,436,100.67	39,436,100.67	39,436,100.67	39,436,100.67
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.03	0.03	0.03	0.03
3020	Ob Bal: Outlays (gross)	-7,684,201.88	-19,811,810.64	-26,328,109.51	-24,342,066.79
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-0.28	-0.28
3050	Ob Bal: EOY: Unpaid obligations	31,751,898.82	19,624,290.06	13,107,990.91	15,094,033.63
3100	Memo: Obligated balance, start of year	39,436,100.67	39,436,100.67	39,436,100.67	39,436,100.67
3200	Memo: Obligated balance, end of year	31,751,898.82	19,624,290.06	13,107,990.91	15,094,033.63

BA & O, Net

4101	Mand: Outlays from balances	7,684,201.88	19,811,810.64	26,328,109.51	24,342,066.79
4110	Mand: Outlays, gross (total)	7,684,201.88	19,811,810.64	26,328,109.51	24,342,066.79
4170	Mand: Outlays, net	7,684,201.88	19,811,810.64	26,328,109.51	24,342,066.79
4190	Outlays, net (disc. and mand.)	7,684,201.88	19,811,810.64	26,328,109.51	24,342,066.79

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Temporary Assistance for Needy Families**
 Treasury Account: **Temporary Assistance for Needy Families**
 Budget Account ID: **009-70-1552** Treasury Account ID: **75- - /10 -1552**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	18,104,978.09	18,104,978.09	18,104,978.09	18,104,978.09
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.20	0.20
1050	Unob Bal: Unobligated balance (total)	18,104,978.09	18,104,978.09	18,104,978.29	18,104,978.29
1060	Exp Unob Bal: Brought forward, Oct 1	18,104,978.09	18,104,978.09	18,104,978.09	18,104,978.09
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.20	0.20
1099	Exp Unob Bal: Expired bal for adj only (total)	18,104,978.09	18,104,978.09	18,104,978.29	18,104,978.29
1910	Total budgetary resources (disc. and mand.)	18,104,978.09	18,104,978.09	18,104,978.29	18,104,978.29

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	18,104,978.09	18,104,978.09	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	18,104,978.09	18,104,978.09	0.00	0.00
2413	Expired Unobligated Balance: end of year	18,104,978.09	18,104,978.09	18,104,978.29	18,104,978.29
2490	Unob Bal: end of year (total)	36,209,956.18	36,209,956.18	18,104,978.29	18,104,978.29
2500	Total budgetary resources	36,209,956.18	36,209,956.18	18,104,978.29	18,104,978.29
2501	Memo: Bud resc, subj to appor, excl anticip	18,104,978.09	18,104,978.09	18,104,978.29	18,104,978.29
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	18,104,978.09	18,104,978.09	18,104,978.29	18,104,978.29

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Temporary Assistance for Needy Families**
 Treasury Account: **Temporary Assistance for Needy Families**
 Budget Account ID: **009-70-1552** Treasury Account ID: **75- - /10 -1552**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	26,381,582.65	26,381,582.65	26,381,582.65	26,381,582.65
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-2,187,048.73	-4,331,817.73	-2,295,589.89	-3,490,746.85
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-0.20	-0.20
3050	Ob Bal: EOY: Unpaid obligations	24,194,533.92	22,049,764.92	24,085,992.56	22,890,835.60
3100	Memo: Obligated balance, start of year	26,381,582.65	26,381,582.65	26,381,582.65	26,381,582.65
3200	Memo: Obligated balance, end of year	24,194,533.92	22,049,764.92	24,085,992.56	22,890,835.60

BA & O, Net

4101	Mand: Outlays from balances	2,187,048.73	4,331,817.73	2,295,589.89	3,490,746.85
4110	Mand: Outlays, gross (total)	2,187,048.73	4,331,817.73	2,295,589.89	3,490,746.85
4170	Mand: Outlays, net	2,187,048.73	4,331,817.73	2,295,589.89	3,490,746.85
4190	Outlays, net (disc. and mand.)	2,187,048.73	4,331,817.73	2,295,589.89	3,490,746.85

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Temporary Assistance for Needy Families**
 Treasury Account: **Temporary Assistance for Needy Families**
 Budget Account ID: **009-70-1552** Treasury Account ID: **75- - /09 -1552**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	20,408,000.87	20,408,000.87	20,408,000.87	20,408,000.87
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	5.55	5.55	5.55
1050	Unob Bal: Unobligated balance (total)	20,408,000.87	20,408,006.42	20,408,006.42	20,408,006.42
1060	Exp Unob Bal: Brought forward, Oct 1	20,408,000.87	20,408,000.87	20,408,000.87	20,408,000.87
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	5.55	5.55	5.55
1099	Exp Unob Bal: Expired bal for adj only (total)	20,408,000.87	20,408,006.42	20,408,006.42	20,408,006.42
1910	Total budgetary resources (disc. and mand.)	20,408,000.87	20,408,006.42	20,408,006.42	20,408,006.42

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2002	Healthy Marriage Program	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	20,408,000.87	20,408,006.42	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	20,408,000.87	20,408,006.42	0.00	0.00
2413	Expired Unobligated Balance: end of year	20,408,000.87	20,408,006.42	20,408,006.42	20,408,006.42
2490	Unob Bal: end of year (total)	40,816,001.74	40,816,012.84	20,408,006.42	20,408,006.42
2500	Total budgetary resources	40,816,001.74	40,816,012.84	20,408,006.42	20,408,006.42
2501	Memo: Bud resc, subj to appor, excl anticip	20,408,000.87	20,408,006.42	20,408,006.42	20,408,006.42
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	20,408,000.87	20,408,006.42	20,408,006.42	20,408,006.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Temporary Assistance for Needy Families**
 Treasury Account: **Temporary Assistance for Needy Families**
 Budget Account ID: **009-70-1552** Treasury Account ID: **75- - /09 -1552**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	19,830,926.05	19,830,926.05	19,830,926.05	19,830,926.05
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	1,765,688.10	-467,705.90	-4,393,554.24	-5,755,494.50
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-5.55	-5.55	-5.55
3050	Ob Bal: EOY: Unpaid obligations	21,596,614.15	19,363,214.60	15,437,366.26	14,075,426.00
3100	Memo: Obligated balance, start of year	19,830,926.05	19,830,926.05	19,830,926.05	19,830,926.05
3200	Memo: Obligated balance, end of year	21,596,614.15	19,363,214.60	15,437,366.26	14,075,426.00

BA & O, Net

4101	Mand: Outlays from balances	-1,765,688.10	467,705.90	4,393,554.24	5,755,494.50
4110	Mand: Outlays, gross (total)	-1,765,688.10	467,705.90	4,393,554.24	5,755,494.50
4170	Mand: Outlays, net	-1,765,688.10	467,705.90	4,393,554.24	5,755,494.50
4190	Outlays, net (disc. and mand.)	-1,765,688.10	467,705.90	4,393,554.24	5,755,494.50

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Temporary Assistance for Needy Families**
 Treasury Account: **Temporary Assistance for Needy Families**
 Budget Account ID: **009-70-1552** Treasury Account ID: **75- - /08 -1552**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	18,348,387.16	18,348,387.16	18,348,387.16	18,348,387.16
1021	Unob Bal: Recov of prior year unpaid obligations	124,286.37	124,286.37	124,286.37	124,286.37
1050	Unob Bal: Unobligated balance (total)	18,472,673.53	18,472,673.53	18,472,673.53	18,472,673.53
1060	Exp Unob Bal: Brought forward, Oct 1	18,348,387.16	18,348,387.16	18,348,387.16	18,348,387.16
1081	Exp Unob Bal: Recov of prior year unpaid obs	124,286.37	124,286.37	124,286.37	124,286.37
1099	Exp Unob Bal: Expired bal for adj only (total)	18,472,673.53	18,472,673.53	18,472,673.53	18,472,673.53
1910	Total budgetary resources (disc. and mand.)	18,472,673.53	18,472,673.53	18,472,673.53	18,472,673.53

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	18,472,673.53	18,472,673.53	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	18,472,673.53	18,472,673.53	0.00	0.00
2413	Expired Unobligated Balance: end of year	18,472,673.53	18,472,673.53	18,472,673.53	18,472,673.53
2490	Unob Bal: end of year (total)	36,945,347.06	36,945,347.06	18,472,673.53	18,472,673.53
2500	Total budgetary resources	36,945,347.06	36,945,347.06	18,472,673.53	18,472,673.53
2501	Memo: Bud resc, subj to appor, excl anticip	18,472,673.53	18,472,673.53	18,472,673.53	18,472,673.53
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	18,472,673.53	18,472,673.53	18,472,673.53	18,472,673.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Temporary Assistance for Needy Families**
 Treasury Account: **Temporary Assistance for Needy Families**
 Budget Account ID: **009-70-1552** Treasury Account ID: **75- - /08 -1552**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	18,336,500.17	18,336,500.17	18,336,500.17	18,336,500.17
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-586,891.30	-1,446,146.52	-4,850,197.06	-4,919,604.48
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-124,286.37	-124,286.37	-124,286.37	-124,286.37
3050	Ob Bal: EOY: Unpaid obligations	17,625,322.50	16,766,067.28	13,362,016.74	13,292,609.32
3100	Memo: Obligated balance, start of year	18,336,500.17	18,336,500.17	18,336,500.17	18,336,500.17
3200	Memo: Obligated balance, end of year	17,625,322.50	16,766,067.28	13,362,016.74	13,292,609.32

BA & O, Net

4101	Mand: Outlays from balances	586,891.30	1,446,146.52	4,850,197.06	4,919,604.48
4110	Mand: Outlays, gross (total)	586,891.30	1,446,146.52	4,850,197.06	4,919,604.48
4170	Mand: Outlays, net	586,891.30	1,446,146.52	4,850,197.06	4,919,604.48
4190	Outlays, net (disc. and mand.)	586,891.30	1,446,146.52	4,850,197.06	4,919,604.48

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Temporary Assistance for Needy Families**
 Treasury Account: **Temporary Assistance for Needy Families**
 Budget Account ID: **009-70-1552** Treasury Account ID: **75- - /07 -1552**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	25,124,136.97	25,124,136.97	25,124,136.97	25,124,136.97
1021	Unob Bal: Recov of prior year unpaid obligations	69,617.91	69,617.91	69,617.91	70,423.67
1050	Unob Bal: Unobligated balance (total)	25,193,754.88	25,193,754.88	25,193,754.88	25,194,560.64
1060	Exp Unob Bal: Brought forward, Oct 1	25,124,136.97	25,124,136.97	25,124,136.97	25,124,136.97
1081	Exp Unob Bal: Recov of prior year unpaid obs	69,617.91	69,617.91	69,617.91	70,423.67
1099	Exp Unob Bal: Expired bal for adj only (total)	25,193,754.88	25,193,754.88	25,193,754.88	25,194,560.64
1910	Total budgetary resources (disc. and mand.)	25,193,754.88	25,193,754.88	25,193,754.88	25,194,560.64

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	25,193,754.88	25,193,754.88	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	25,193,754.88	25,193,754.88	0.00	0.00
2413	Expired Unobligated Balance: end of year	25,193,754.88	25,193,754.88	25,193,754.88	25,194,560.64
2490	Unob Bal: end of year (total)	50,387,509.76	50,387,509.76	25,193,754.88	25,194,560.64
2500	Total budgetary resources	50,387,509.76	50,387,509.76	25,193,754.88	25,194,560.64
2501	Memo: Bud resc, subj to appor, excl anticip	25,193,754.88	25,193,754.88	25,193,754.88	25,194,560.64
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	25,193,754.88	25,193,754.88	25,193,754.88	25,194,560.64

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Temporary Assistance for Needy Families**
 Treasury Account: **Temporary Assistance for Needy Families**
 Budget Account ID: **009-70-1552** Treasury Account ID: **75- - /07 -1552**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	18,786,450.73	18,786,450.73	18,786,450.73	18,786,450.73
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-425,317.73	-1,056,142.33	-4,838,927.50	-5,925,060.39
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-69,617.91	-69,617.91	-69,617.91	-70,423.67
3050	Ob Bal: EOY: Unpaid obligations	18,291,515.09	17,660,690.49	13,877,905.32	12,790,966.67
3100	Memo: Obligated balance, start of year	18,786,450.73	18,786,450.73	18,786,450.73	18,786,450.73
3200	Memo: Obligated balance, end of year	18,291,515.09	17,660,690.49	13,877,905.32	12,790,966.67

BA & O, Net

4101	Mand: Outlays from balances	425,317.73	1,056,142.33	4,838,927.50	5,925,060.39
4110	Mand: Outlays, gross (total)	425,317.73	1,056,142.33	4,838,927.50	5,925,060.39
4170	Mand: Outlays, net	425,317.73	1,056,142.33	4,838,927.50	5,925,060.39
4190	Outlays, net (disc. and mand.)	425,317.73	1,056,142.33	4,838,927.50	5,925,060.39

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Temporary Assistance for Needy Families**
 Treasury Account: **Temporary Assistance for Needy Families**
 Budget Account ID: **009-70-1552** Treasury Account ID: **75- -05 /06 -1552**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	25,913,218.00	25,913,218.00	25,913,218.00	25,913,218.00
1050	Unob Bal: Unobligated balance (total)	25,913,218.00	25,913,218.00	25,913,218.00	25,913,218.00
1060	Exp Unob Bal: Brought forward, Oct 1	25,913,218.00	25,913,218.00	25,913,218.00	25,913,218.00
1099	Exp Unob Bal: Expired bal for adj only (total)	25,913,218.00	25,913,218.00	25,913,218.00	25,913,218.00
1910	Total budgetary resources (disc. and mand.)	25,913,218.00	25,913,218.00	25,913,218.00	25,913,218.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	25,913,218.00	25,913,218.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	25,913,218.00	25,913,218.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	25,913,218.00	25,913,218.00	25,913,218.00	25,913,218.00
2490	Unob Bal: end of year (total)	51,826,436.00	51,826,436.00	25,913,218.00	25,913,218.00
2500	Total budgetary resources	51,826,436.00	51,826,436.00	25,913,218.00	25,913,218.00
2501	Memo: Bud resc, subj to appor, excl anticip	25,913,218.00	25,913,218.00	25,913,218.00	25,913,218.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	25,913,218.00	25,913,218.00	25,913,218.00	25,913,218.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,966,673.36	3,966,673.36	3,966,673.36	3,966,673.36
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Temporary Assistance for Needy Families**
 Treasury Account: **Temporary Assistance for Needy Families**
 Budget Account ID: **009-70-1552** Treasury Account ID: **75- -05 /06 -1552**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	0.00	-738,697.00	-2,403,210.37	-3,062,497.55
3050	Ob Bal: EOY: Unpaid obligations	3,966,673.36	3,227,976.36	1,563,462.99	904,175.81
3100	Memo: Obligated balance, start of year	3,966,673.36	3,966,673.36	3,966,673.36	3,966,673.36
3200	Memo: Obligated balance, end of year	3,966,673.36	3,227,976.36	1,563,462.99	904,175.81

BA & O, Net

4101	Mand: Outlays from balances	0.00	738,697.00	2,403,210.37	3,062,497.55
4110	Mand: Outlays, gross (total)	0.00	738,697.00	2,403,210.37	3,062,497.55
4170	Mand: Outlays, net	0.00	738,697.00	2,403,210.37	3,062,497.55
4190	Outlays, net (disc. and mand.)	0.00	738,697.00	2,403,210.37	3,062,497.55

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Temporary Assistance for Needy Families**
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 Budget Account ID: **009-70-1552** Treasury Account ID: **75- - /06 -1552**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,719,232.01	3,719,232.01	3,719,232.01	3,719,232.01
1021	Unob Bal: Recov of prior year unpaid obligations	139,382.39	139,382.39	139,382.39	139,382.39
1050	Unob Bal: Unobligated balance (total)	3,858,614.40	3,858,614.40	3,858,614.40	3,858,614.40
1060	Exp Unob Bal: Brought forward, Oct 1	3,719,232.01	3,719,232.01	3,719,232.01	3,719,232.01
1081	Exp Unob Bal: Recov of prior year unpaid obs	139,382.39	139,382.39	139,382.39	139,382.39
1099	Exp Unob Bal: Expired bal for adj only (total)	3,858,614.40	3,858,614.40	3,858,614.40	3,858,614.40
1910	Total budgetary resources (disc. and mand.)	3,858,614.40	3,858,614.40	3,858,614.40	3,858,614.40

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	3,858,614.40	3,858,614.40	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	3,858,614.40	3,858,614.40	0.00	0.00
2413	Expired Unobligated Balance: end of year	3,858,614.40	3,858,614.40	3,858,614.40	3,858,614.40
2490	Unob Bal: end of year (total)	7,717,228.80	7,717,228.80	3,858,614.40	3,858,614.40
2500	Total budgetary resources	7,717,228.80	7,717,228.80	3,858,614.40	3,858,614.40
2501	Memo: Bud resc, subj to appor, excl anticip	3,858,614.40	3,858,614.40	3,858,614.40	3,858,614.40
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,858,614.40	3,858,614.40	3,858,614.40	3,858,614.40

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,460,916.71	7,460,916.71	7,460,916.71	7,460,916.71
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Temporary Assistance for Needy Families**
 Treasury Account: **Temporary Assistance for Needy Families**
 Budget Account ID: **009-70-1552** Treasury Account ID: **75- - /06 -1552**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	32,279.00	32,279.00	32,279.00	32,279.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-139,382.39	-139,382.39	-139,382.39	-139,382.39
3050	Ob Bal: EOY: Unpaid obligations	7,353,813.32	7,353,813.32	7,353,813.32	7,353,813.32
3100	Memo: Obligated balance, start of year	7,460,916.71	7,460,916.71	7,460,916.71	7,460,916.71
3200	Memo: Obligated balance, end of year	7,353,813.32	7,353,813.32	7,353,813.32	7,353,813.32

BA & O, Net

4101	Mand: Outlays from balances	-32,279.00	-32,279.00	-32,279.00	-32,279.00
4110	Mand: Outlays, gross (total)	-32,279.00	-32,279.00	-32,279.00	-32,279.00
4170	Mand: Outlays, net	-32,279.00	-32,279.00	-32,279.00	-32,279.00
4190	Outlays, net (disc. and mand.)	-32,279.00	-32,279.00	-32,279.00	-32,279.00

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Temporary Assistance for Needy Families**
 Treasury Account: **Temporary Assistance for Needy Families**
 Budget Account ID: **009-70-1552** Treasury Account ID: **75- -99 /05 -1552**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	305,695.02	305,695.02	305,695.02	305,695.02
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	305,695.02	305,695.02	305,695.02	305,695.02
3100	Memo: Obligated balance, start of year	305,695.02	305,695.02	305,695.02	305,695.02
3200	Memo: Obligated balance, end of year	305,695.02	305,695.02	305,695.02	305,695.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Temporary Assistance for Needy Families**
 Treasury Account: **Temporary Assistance for Needy Families**
 Budget Account ID: **009-70-1552** Treasury Account ID: **75- -99 /05 -1552**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

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

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Temporary Assistance for Needy Families**
 Treasury Account: **Temporary Assistance for Needy Families**
 Budget Account ID: **009-70-1552** Treasury Account ID: **75- - /05 -1552**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	51,531,887.19	51,531,887.19	51,531,887.19	51,531,887.19
1050	Unob Bal: Unobligated balance (total)	51,531,887.19	51,531,887.19	51,531,887.19	51,531,887.19
1060	Exp Unob Bal: Brought forward, Oct 1	51,531,887.19	51,531,887.19	51,531,887.19	51,531,887.19
1099	Exp Unob Bal: Expired bal for adj only (total)	51,531,887.19	51,531,887.19	51,531,887.19	51,531,887.19
1910	Total budgetary resources (disc. and mand.)	51,531,887.19	51,531,887.19	51,531,887.19	51,531,887.19

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	51,531,887.19	51,531,887.19	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	51,531,887.19	51,531,887.19	0.00	0.00
2413	Expired Unobligated Balance: end of year	51,531,887.19	51,531,887.19	51,531,887.19	51,531,887.19
2490	Unob Bal: end of year (total)	103,063,774.38	103,063,774.38	51,531,887.19	51,531,887.19
2500	Total budgetary resources	103,063,774.38	103,063,774.38	51,531,887.19	51,531,887.19
2501	Memo: Bud resc, subj to appor, excl anticip	51,531,887.19	51,531,887.19	51,531,887.19	51,531,887.19
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	51,531,887.19	51,531,887.19	51,531,887.19	51,531,887.19

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	15,194,922.32	15,194,922.32	15,194,922.32	15,194,922.32
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Temporary Assistance for Needy Families**
 Treasury Account: **Temporary Assistance for Needy Families**
 Budget Account ID: **009-70-1552** Treasury Account ID: **75- - /05 -1552**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	0.00	-1,511,237.00	-4,812,232.22	-5,068,669.22
3050	Ob Bal: EOY: Unpaid obligations	15,194,922.32	13,683,685.32	10,382,690.10	10,126,253.10
3100	Memo: Obligated balance, start of year	15,194,922.32	15,194,922.32	15,194,922.32	15,194,922.32
3200	Memo: Obligated balance, end of year	15,194,922.32	13,683,685.32	10,382,690.10	10,126,253.10

BA & O, Net

4101	Mand: Outlays from balances	0.00	1,511,237.00	4,812,232.22	5,068,669.22
4110	Mand: Outlays, gross (total)	0.00	1,511,237.00	4,812,232.22	5,068,669.22
4170	Mand: Outlays, net	0.00	1,511,237.00	4,812,232.22	5,068,669.22
4190	Outlays, net (disc. and mand.)	0.00	1,511,237.00	4,812,232.22	5,068,669.22

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Temporary Assistance for Needy Families**
 Treasury Account: **Temporary Assistance for Needy Families**
 Budget Account ID: **009-70-1552** Treasury Account ID: **75- -99 /04 -1552**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.05	0.05	0.05	0.05
1050	Unob Bal: Unobligated balance (total)	0.05	0.05	0.05	0.05
1060	Exp Unob Bal: Brought forward, Oct 1	0.05	0.05	0.05	0.05
1099	Exp Unob Bal: Expired bal for adj only (total)	0.05	0.05	0.05	0.05
1910	Total budgetary resources (disc. and mand.)	0.05	0.05	0.05	0.05

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.05	0.05	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.05	0.05	0.00	0.00
2413	Expired Unobligated Balance: end of year	0.05	0.05	0.05	0.05
2490	Unob Bal: end of year (total)	0.10	0.10	0.05	0.05
2500	Total budgetary resources	0.10	0.10	0.05	0.05
2501	Memo: Bud resc, subj to appor, excl anticip	0.05	0.05	0.05	0.05
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.05	0.05	0.05	0.05

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8.44	8.44	8.44	8.44
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	8.44	8.44	8.44	8.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Temporary Assistance for Needy Families**
Treasury Account: **Temporary Assistance for Needy Families**
Budget Account ID: **009-70-1552** Treasury Account ID: **75- -99 /04 -1552**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	8.44	8.44	8.44	8.44
3200	Memo: Obligated balance, end of year	8.44	8.44	8.44	8.44

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Temporary Assistance for Needy Families**
 Treasury Account: **Temporary Assistance for Needy Families**
 Budget Account ID: **009-70-1552** Treasury Account ID: **75- - /04 -1552**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	25,375,308.25	25,375,308.25	25,375,308.25	25,375,308.25
1050	Unob Bal: Unobligated balance (total)	25,375,308.25	25,375,308.25	25,375,308.25	25,375,308.25
1060	Exp Unob Bal: Brought forward, Oct 1	25,375,308.25	25,375,308.25	25,375,308.25	25,375,308.25
1099	Exp Unob Bal: Expired bal for adj only (total)	25,375,308.25	25,375,308.25	25,375,308.25	25,375,308.25
1910	Total budgetary resources (disc. and mand.)	25,375,308.25	25,375,308.25	25,375,308.25	25,375,308.25

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	25,375,308.25	25,375,308.25	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	25,375,308.25	25,375,308.25	0.00	0.00
2413	Expired Unobligated Balance: end of year	25,375,308.25	25,375,308.25	25,375,308.25	25,375,308.25
2490	Unob Bal: end of year (total)	50,750,616.50	50,750,616.50	25,375,308.25	25,375,308.25
2500	Total budgetary resources	50,750,616.50	50,750,616.50	25,375,308.25	25,375,308.25
2501	Memo: Bud resc, subj to appor, excl anticip	25,375,308.25	25,375,308.25	25,375,308.25	25,375,308.25
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	25,375,308.25	25,375,308.25	25,375,308.25	25,375,308.25

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,904,038.73	4,904,038.73	4,904,038.73	4,904,038.73
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	-57,000.00	-4,261,032.05	-4,274,410.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Temporary Assistance for Needy Families**
 Treasury Account: **Temporary Assistance for Needy Families**
 Budget Account ID: **009-70-1552** Treasury Account ID: **75- - /04 -1552**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	4,904,038.73	4,847,038.73	643,006.68	629,628.41
3100	Memo: Obligated balance, start of year	4,904,038.73	4,904,038.73	4,904,038.73	4,904,038.73
3200	Memo: Obligated balance, end of year	4,904,038.73	4,847,038.73	643,006.68	629,628.41

BA & O, Net

4101	Mand: Outlays from balances	0.00	57,000.00	4,261,032.05	4,274,410.32
4110	Mand: Outlays, gross (total)	0.00	57,000.00	4,261,032.05	4,274,410.32
4170	Mand: Outlays, net	0.00	57,000.00	4,261,032.05	4,274,410.32
4190	Outlays, net (disc. and mand.)	0.00	57,000.00	4,261,032.05	4,274,410.32

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Temporary Assistance for Needy Families**
 Treasury Account: **Temporary Assistance for Needy Families**
 Budget Account ID: **009-70-1552** Treasury Account ID: **75- -99 /03 -1552**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	364,950.16	364,950.16	364,950.16	364,950.16
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	-146,719.27	-156,733.38
3050	Ob Bal: EOY: Unpaid obligations	364,950.16	364,950.16	218,230.89	208,216.78
3100	Memo: Obligated balance, start of year	364,950.16	364,950.16	364,950.16	364,950.16
3200	Memo: Obligated balance, end of year	364,950.16	364,950.16	218,230.89	208,216.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Temporary Assistance for Needy Families**
 Treasury Account: **Temporary Assistance for Needy Families**
 Budget Account ID: **009-70-1552** Treasury Account ID: **75- -99 /03 -1552**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4101	Mand: Outlays from balances	0.00	0.00	146,719.27	156,733.38
4110	Mand: Outlays, gross (total)	0.00	0.00	146,719.27	156,733.38
4170	Mand: Outlays, net	0.00	0.00	146,719.27	156,733.38
4190	Outlays, net (disc. and mand.)	0.00	0.00	146,719.27	156,733.38

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Temporary Assistance for Needy Families**
 Treasury Account: **Temporary Assistance for Needy Families**
 Budget Account ID: **009-70-1552** Treasury Account ID: **75- - /03 -1552**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

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

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,503,043.77	5,503,043.77	5,503,043.77	5,503,043.77
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	-3,750,250.62	-4,663,307.89
3050	Ob Bal: EOY: Unpaid obligations	5,503,043.77	5,503,043.77	1,752,793.15	839,735.88
3100	Memo: Obligated balance, start of year	5,503,043.77	5,503,043.77	5,503,043.77	5,503,043.77
3200	Memo: Obligated balance, end of year	5,503,043.77	5,503,043.77	1,752,793.15	839,735.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Temporary Assistance for Needy Families**
 Treasury Account: **Temporary Assistance for Needy Families**
 Budget Account ID: **009-70-1552** Treasury Account ID: **75- - /03 -1552**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4101	Mand: Outlays from balances	0.00	0.00	3,750,250.62	4,663,307.89
4110	Mand: Outlays, gross (total)	0.00	0.00	3,750,250.62	4,663,307.89
4170	Mand: Outlays, net	0.00	0.00	3,750,250.62	4,663,307.89
4190	Outlays, net (disc. and mand.)	0.00	0.00	3,750,250.62	4,663,307.89

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Temporary Assistance for Needy Families**
 Treasury Account: **Temporary Assistance for Needy Families**
 Budget Account ID: **009-70-1552** Treasury Account ID: **75- - /02 -1552**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	24.21	24.21	24.21	24.21
1050	Unob Bal: Unobligated balance (total)	24.21	24.21	24.21	24.21
1060	Exp Unob Bal: Brought forward, Oct 1	24.21	24.21	24.21	24.21
1099	Exp Unob Bal: Expired bal for adj only (total)	24.21	24.21	24.21	24.21
1910	Total budgetary resources (disc. and mand.)	24.21	24.21	24.21	24.21

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	24.21	24.21	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	24.21	24.21	0.00	0.00
2413	Expired Unobligated Balance: end of year	24.21	24.21	24.21	24.21
2490	Unob Bal: end of year (total)	48.42	48.42	24.21	24.21
2500	Total budgetary resources	48.42	48.42	24.21	24.21
2501	Memo: Bud resc, subj to appor, excl anticip	24.21	24.21	24.21	24.21
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	24.21	24.21	24.21	24.21

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,832,811.37	3,832,811.37	3,832,811.37	3,832,811.37
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	-3,719,874.38	-3,736,313.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Temporary Assistance for Needy Families**
 Treasury Account: **Temporary Assistance for Needy Families**
 Budget Account ID: **009-70-1552** Treasury Account ID: **75- - /02 -1552**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	3,832,811.37	3,832,811.37	112,936.99	96,498.21
3100	Memo: Obligated balance, start of year	3,832,811.37	3,832,811.37	3,832,811.37	3,832,811.37
3200	Memo: Obligated balance, end of year	3,832,811.37	3,832,811.37	112,936.99	96,498.21

BA & O, Net

4101	Mand: Outlays from balances	0.00	0.00	3,719,874.38	3,736,313.16
4110	Mand: Outlays, gross (total)	0.00	0.00	3,719,874.38	3,736,313.16
4170	Mand: Outlays, net	0.00	0.00	3,719,874.38	3,736,313.16
4190	Outlays, net (disc. and mand.)	0.00	0.00	3,719,874.38	3,736,313.16

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Temporary Assistance for Needy Families**
 Treasury Account: **Temporary Assistance for Needy Families**
 Budget Account ID: **009-70-1552** Treasury Account ID: **75- -98 /01 -1552**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

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

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	79,561.20	79,561.20	79,561.20	79,561.20
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	79,561.20	79,561.20	79,561.20	79,561.20
3100	Memo: Obligated balance, start of year	79,561.20	79,561.20	79,561.20	79,561.20
3200	Memo: Obligated balance, end of year	79,561.20	79,561.20	79,561.20	79,561.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Temporary Assistance for Needy Families**
 Treasury Account: **Temporary Assistance for Needy Families**
 Budget Account ID: **009-70-1552** Treasury Account ID: **75- -98 /01 -1552**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

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

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Temporary Assistance for Needy Families**
 Treasury Account: **Temporary Assistance for Needy Families**
 Budget Account ID: **009-70-1552** Treasury Account ID: **75- - /01 -1552**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

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

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,746,993.72	3,746,993.72	3,746,993.72	3,746,993.72
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	3,746,993.72	3,746,993.72	3,746,993.72	3,746,993.72
3100	Memo: Obligated balance, start of year	3,746,993.72	3,746,993.72	3,746,993.72	3,746,993.72
3200	Memo: Obligated balance, end of year	3,746,993.72	3,746,993.72	3,746,993.72	3,746,993.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Temporary Assistance for Needy Families**
 Treasury Account: **Temporary Assistance for Needy Families**
 Budget Account ID: **009-70-1552** Treasury Account ID: **75- - /01 -1552**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

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

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Temporary Assistance for Needy Families**
 Treasury Account: **Temporary Assistance for Needy Families**
 Budget Account ID: **009-70-1552** Treasury Account ID: **75- - /00 -1552**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

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

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,396,671.61	3,396,671.61	3,396,671.61	3,396,671.61
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	-3,297,970.08	-3,297,970.08
3050	Ob Bal: EOY: Unpaid obligations	3,396,671.61	3,396,671.61	98,701.53	98,701.53
3100	Memo: Obligated balance, start of year	3,396,671.61	3,396,671.61	3,396,671.61	3,396,671.61
3200	Memo: Obligated balance, end of year	3,396,671.61	3,396,671.61	98,701.53	98,701.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Temporary Assistance for Needy Families**
 Treasury Account: **Temporary Assistance for Needy Families**
 Budget Account ID: **009-70-1552** Treasury Account ID: **75- - /00 -1552**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4101	Mand: Outlays from balances	0.00	0.00	3,297,970.08	3,297,970.08
4110	Mand: Outlays, gross (total)	0.00	0.00	3,297,970.08	3,297,970.08
4170	Mand: Outlays, net	0.00	0.00	3,297,970.08	3,297,970.08
4190	Outlays, net (disc. and mand.)	0.00	0.00	3,297,970.08	3,297,970.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Account Total, Temporary Assistance for Needy Families**
 Treasury Account:
 Budget Account ID: **009-70-1552** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	360,006,357.25	360,006,357.25	360,006,357.25	360,006,357.25
1021	Unob Bal: Recov of prior year unpaid obligations	344,287.76	344,293.34	588,853.86	589,659.62
1050	Unob Bal: Unobligated balance (total)	360,350,645.01	360,350,650.59	360,595,211.11	360,596,016.87
1060	Exp Unob Bal: Brought forward, Oct 1	360,006,357.25	360,006,357.25	360,006,357.25	360,006,357.25
1081	Exp Unob Bal: Recov of prior year unpaid obs	344,287.76	344,293.34	588,853.86	589,659.62
1099	Exp Unob Bal: Expired bal for adj only (total)	360,350,645.01	360,350,650.59	360,595,211.11	360,596,016.87
1200	BA: Mand: Appropriation	16,737,407,287.00	16,739,175,287.00	16,739,175,287.00	16,739,175,287.00
1220	BA: Mand: Approps transferred to other accounts	-9,088,801.00	-18,140,914.00	-26,854,721.00	-38,404,002.00
1221	BA: Mand: Approps transferred from other accounts	9,088,801.00	18,140,914.00	26,854,721.00	38,404,002.00
1230	BA: Mand: New\Unob bal of approps perm reduced	0.00	-1,768,000.00	-1,768,000.00	-1,768,000.00
1260	BA: Mand: Appropriation (total)	16,737,407,287.00	16,737,407,287.00	16,737,407,287.00	16,737,407,287.00
1900	Budget authority total (disc. and mand.)	16,737,407,287.00	16,737,407,287.00	16,737,407,287.00	16,737,407,287.00
1910	Total budgetary resources (disc. and mand.)	17,097,757,932.01	17,097,757,937.59	17,098,002,498.11	17,098,003,303.87

Status of Budgetary Resources

2004	Direct obligations (total)	4,225,371,804.51	8,450,852,756.48	12,520,598,084.42	16,721,810,363.67
2170	New obligations, unexpired accounts	0.00	0.00	0.00	16,721,806,300.95
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	4,062.72
2190	New obligations and upward adjustments (total)	4,225,371,804.51	8,450,852,756.48	12,520,598,084.42	16,721,810,363.67
2201	Unob Bal: Apportioned, unexp: Avail current period	7,982,261.21	145,987,009.24	135,210,775.30	15,600,986.05
2403	Unob Bal: Unapportioned, unexp: Other	12,864,403,866.29	8,500,918,171.87	4,081,602,490.00	0.00
2412	Unexpired Unobligated Balance: end of year	12,872,386,127.50	8,646,905,181.11	4,216,813,265.30	15,600,986.05
2413	Expired Unobligated Balance: end of year	360,346,582.29	360,346,587.87	360,591,148.39	360,591,954.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Account Total, Temporary Assistance for Needy Families**
 Treasury Account:
 Budget Account ID: **009-70-1552** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	13,232,732,709.79	9,007,251,768.98	4,577,404,413.69	376,192,940.20
2500	Total budgetary resources	17,458,104,514.30	17,458,104,525.46	17,098,002,498.11	17,098,003,303.87
2501	Memo: Bud resc, subj to appor, excl anticip	17,097,757,932.01	17,097,757,937.59	17,098,002,498.11	17,098,003,303.87
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	12,872,386,127.50	8,646,905,181.11	4,577,404,413.69	376,192,940.20

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,939,836,339.18	5,939,836,339.18	5,939,836,339.18	5,939,836,339.18
3010	Ob Bal: New obligations: Unexpired accounts	4,225,367,741.79	8,450,848,693.76	12,520,594,021.70	16,721,806,300.95
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	4,062.72	4,062.72	4,062.72	4,062.72
3020	Ob Bal: Outlays (gross)	-3,744,552,290.78	-7,677,162,661.64	-11,220,881,535.15	-15,624,243,698.35
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-344,287.76	-344,293.34	-588,853.86	-589,659.62
3050	Ob Bal: EOY: Unpaid obligations	6,420,311,565.15	6,713,182,140.68	7,238,964,034.59	7,036,813,344.88
3100	Memo: Obligated balance, start of year	5,939,836,339.18	5,939,836,339.18	5,939,836,339.18	5,939,836,339.18
3200	Memo: Obligated balance, end of year	6,420,311,565.15	6,713,182,140.68	7,238,964,034.59	7,036,813,344.88

BA & O, Net

4090	Mand: Budget authority, gross	16,737,407,287.00	16,737,407,287.00	16,737,407,287.00	16,737,407,287.00
4100	Mand: Outlays from new authority	2,067,298,074.36	4,923,130,926.21	7,928,642,682.22	11,961,872,829.77
4101	Mand: Outlays from balances	1,677,254,216.42	2,754,031,735.43	3,292,238,852.93	3,662,370,868.58
4110	Mand: Outlays, gross (total)	3,744,552,290.78	7,677,162,661.64	11,220,881,535.15	15,624,243,698.35
4160	Mand: Budget authority, net	16,737,407,287.00	16,737,407,287.00	16,737,407,287.00	16,737,407,287.00
4170	Mand: Outlays, net	3,744,552,290.78	7,677,162,661.64	11,220,881,535.15	15,624,243,698.35
4180	Budget authority, net (disc. and mand.)	16,737,407,287.00	16,737,407,287.00	16,737,407,287.00	16,737,407,287.00
4190	Outlays, net (disc. and mand.)	3,744,552,290.78	7,677,162,661.64	11,220,881,535.15	15,624,243,698.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Contingency Fund**
 Treasury Account: **Contingency Fund**
 Budget Account ID: **009-70-1522** Treasury Account ID: **75- - /16 -1522**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	608,000,000.00	608,000,000.00	608,000,000.00	608,000,000.00
1220	BA: Mand: Approps transferred to other accounts	0.00	-10,000,000.00	-25,000,000.00	-25,000,000.00
1251	BA: Mand: Appropriations:Antic nonexpend trans net	25,000,000.00	-15,000,000.00	0.00	0.00
1260	BA: Mand: Appropriation (total)	633,000,000.00	583,000,000.00	583,000,000.00	583,000,000.00
1900	Budget authority total (disc. and mand.)	633,000,000.00	583,000,000.00	583,000,000.00	583,000,000.00
1910	Total budgetary resources (disc. and mand.)	633,000,000.00	583,000,000.00	583,000,000.00	583,000,000.00

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	296,817,997.00	494,695,097.00	583,000,000.00	583,000,000.00
2004	Direct obligations (total)	296,817,997.00	494,695,097.00	583,000,000.00	583,000,000.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	583,000,000.00
2190	New obligations and upward adjustments (total)	296,817,997.00	494,695,097.00	583,000,000.00	583,000,000.00
2201	Unob Bal: Apportioned, unexp: Avail current period	311,182,003.00	88,304,903.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	25,000,000.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	336,182,003.00	88,304,903.00	0.00	0.00
2490	Unob Bal: end of year (total)	336,182,003.00	88,304,903.00	0.00	0.00
2500	Total budgetary resources	633,000,000.00	583,000,000.00	583,000,000.00	583,000,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	633,000,000.00	583,000,000.00	583,000,000.00	583,000,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	336,182,003.00	88,304,903.00	0.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	296,817,997.00	494,695,097.00	583,000,000.00	583,000,000.00
3020	Ob Bal: Outlays (gross)	-30,596,390.04	-282,919,707.09	-422,288,788.37	-544,036,473.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Contingency Fund**
 Treasury Account: **Contingency Fund**
 Budget Account ID: **009-70-1522** Treasury Account ID: **75- - /16 -1522**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	266,221,606.96	211,775,389.91	160,711,211.63	38,963,526.97
3200	Memo: Obligated balance, end of year	266,221,606.96	211,775,389.91	160,711,211.63	38,963,526.97

BA & O, Net

4090	Mand: Budget authority, gross	633,000,000.00	583,000,000.00	583,000,000.00	583,000,000.00
4100	Mand: Outlays from new authority	30,596,390.04	282,919,707.09	422,288,788.37	544,036,473.03
4110	Mand: Outlays, gross (total)	30,596,390.04	282,919,707.09	422,288,788.37	544,036,473.03
4160	Mand: Budget authority, net	633,000,000.00	583,000,000.00	583,000,000.00	583,000,000.00
4170	Mand: Outlays, net	30,596,390.04	282,919,707.09	422,288,788.37	544,036,473.03
4180	Budget authority, net (disc. and mand.)	633,000,000.00	583,000,000.00	583,000,000.00	583,000,000.00
4190	Outlays, net (disc. and mand.)	30,596,390.04	282,919,707.09	422,288,788.37	544,036,473.03

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Contingency Fund**
 Treasury Account: **Contingency Fund**
 Budget Account ID: **009-70-1522** Treasury Account ID: **75- - /15 -1522**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

2002	Contingency Fund	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	18,993,165.37	18,993,165.37	18,993,165.37	18,993,165.37
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-3,836,224.36	-18,993,165.36	-18,993,165.36	-18,993,165.36
3050	Ob Bal: EOY: Unpaid obligations	15,156,941.01	0.01	0.01	0.01
3100	Memo: Obligated balance, start of year	18,993,165.37	18,993,165.37	18,993,165.37	18,993,165.37
3200	Memo: Obligated balance, end of year	15,156,941.01	0.01	0.01	0.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Contingency Fund**
 Treasury Account: **Contingency Fund**
 Budget Account ID: **009-70-1522** Treasury Account ID: **75- - /15 -1522**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4101	Mand: Outlays from balances	3,836,224.36	18,993,165.36	18,993,165.36	18,993,165.36
4110	Mand: Outlays, gross (total)	3,836,224.36	18,993,165.36	18,993,165.36	18,993,165.36
4170	Mand: Outlays, net	3,836,224.36	18,993,165.36	18,993,165.36	18,993,165.36
4190	Outlays, net (disc. and mand.)	3,836,224.36	18,993,165.36	18,993,165.36	18,993,165.36

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Contingency Fund**
 Treasury Account: **Contingency Fund**
 Budget Account ID: **009-70-1522** Treasury Account ID: **75- - /13 -1522**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,758.00	3,758.00	3,758.00	3,758.00
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	3,758.00	3,758.00	3,758.00	3,758.00
3100	Memo: Obligated balance, start of year	3,758.00	3,758.00	3,758.00	3,758.00
3200	Memo: Obligated balance, end of year	3,758.00	3,758.00	3,758.00	3,758.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Contingency Fund**
 Treasury Account: **Contingency Fund**
 Budget Account ID: **009-70-1522** Treasury Account ID: **75- - /13 -1522**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Contingency Fund**
 Treasury Account: **Contingency Fund**
 Budget Account ID: **009-70-1522** Treasury Account ID: **75- - /12 -1522**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	13,189,542.00	13,189,542.00	13,189,542.00	13,189,542.00
1050	Unob Bal: Unobligated balance (total)	13,189,542.00	13,189,542.00	13,189,542.00	13,189,542.00
1060	Exp Unob Bal: Brought forward, Oct 1	13,189,542.00	13,189,542.00	13,189,542.00	13,189,542.00
1099	Exp Unob Bal: Expired bal for adj only (total)	13,189,542.00	13,189,542.00	13,189,542.00	13,189,542.00
1910	Total budgetary resources (disc. and mand.)	13,189,542.00	13,189,542.00	13,189,542.00	13,189,542.00

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	13,189,542.00	13,189,542.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	13,189,542.00	13,189,542.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	13,189,542.00	13,189,542.00	13,189,542.00	13,189,542.00
2490	Unob Bal: end of year (total)	26,379,084.00	26,379,084.00	13,189,542.00	13,189,542.00
2500	Total budgetary resources	26,379,084.00	26,379,084.00	13,189,542.00	13,189,542.00
2501	Memo: Bud resc, subj to appor, excl anticip	13,189,542.00	13,189,542.00	13,189,542.00	13,189,542.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	13,189,542.00	13,189,542.00	13,189,542.00	13,189,542.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,473,484.18	1,473,484.18	1,473,484.18	1,473,484.18
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-1,248.88	-322,256.39	-361,055.26	-1,060,074.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Contingency Fund**
 Treasury Account: **Contingency Fund**
 Budget Account ID: **009-70-1522** Treasury Account ID: **75- - /12 -1522**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	1,472,235.30	1,151,227.79	1,112,428.92	413,410.14
3100	Memo: Obligated balance, start of year	1,473,484.18	1,473,484.18	1,473,484.18	1,473,484.18
3200	Memo: Obligated balance, end of year	1,472,235.30	1,151,227.79	1,112,428.92	413,410.14

BA & O, Net

4101	Mand: Outlays from balances	1,248.88	322,256.39	361,055.26	1,060,074.04
4110	Mand: Outlays, gross (total)	1,248.88	322,256.39	361,055.26	1,060,074.04
4170	Mand: Outlays, net	1,248.88	322,256.39	361,055.26	1,060,074.04
4190	Outlays, net (disc. and mand.)	1,248.88	322,256.39	361,055.26	1,060,074.04

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Contingency Fund**
 Treasury Account: **Contingency Fund**
 Budget Account ID: **009-70-1522** Treasury Account ID: **75- - /11 -1522**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	22,480,323.00	22,480,323.00	22,480,323.00	22,480,323.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	2,302.27
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-22,482,625.27
1050	Unob Bal: Unobligated balance (total)	22,480,323.00	22,480,323.00	22,480,323.00	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	22,480,323.00	22,480,323.00	22,480,323.00	22,480,323.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	2,302.27
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-22,482,625.27
1099	Exp Unob Bal: Expired bal for adj only (total)	22,480,323.00	22,480,323.00	22,480,323.00	0.00
1910	Total budgetary resources (disc. and mand.)	22,480,323.00	22,480,323.00	22,480,323.00	0.00

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	22,480,323.00	22,480,323.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	22,480,323.00	22,480,323.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	22,480,323.00	22,480,323.00	22,480,323.00	0.00
2490	Unob Bal: end of year (total)	44,960,646.00	44,960,646.00	22,480,323.00	0.00
2500	Total budgetary resources	44,960,646.00	44,960,646.00	22,480,323.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	22,480,323.00	22,480,323.00	22,480,323.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	22,480,323.00	22,480,323.00	22,480,323.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Contingency Fund**
 Treasury Account: **Contingency Fund**
 Budget Account ID: **009-70-1522** Treasury Account ID: **75- - /11 -1522**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	270,529.23	270,529.23	270,529.23	270,529.23
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	-266,009.19	-266,009.19	-268,226.96
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-2,302.27
3050	Ob Bal: EOY: Unpaid obligations	270,529.23	4,520.04	4,520.04	0.00
3100	Memo: Obligated balance, start of year	270,529.23	270,529.23	270,529.23	270,529.23
3200	Memo: Obligated balance, end of year	270,529.23	4,520.04	4,520.04	0.00

BA & O, Net

4101	Mand: Outlays from balances	0.00	266,009.19	266,009.19	268,226.96
4110	Mand: Outlays, gross (total)	0.00	266,009.19	266,009.19	268,226.96
4170	Mand: Outlays, net	0.00	266,009.19	266,009.19	268,226.96
4190	Outlays, net (disc. and mand.)	0.00	266,009.19	266,009.19	268,226.96

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Contingency Fund**
 Treasury Account: **Emergency Contingency Fund for State Temporary Assistance for Ne**
 Budget Account ID: **009-70-1522** Treasury Account ID: **75- -09 /10 -1523**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	426,453,104.12	426,453,104.12	426,453,104.12	426,453,104.12
1050	Unob Bal: Unobligated balance (total)	426,453,104.12	426,453,104.12	426,453,104.12	426,453,104.12
1060	Exp Unob Bal: Brought forward, Oct 1	426,453,104.12	426,453,104.12	426,453,104.12	426,453,104.12
1099	Exp Unob Bal: Expired bal for adj only (total)	426,453,104.12	426,453,104.12	426,453,104.12	426,453,104.12
1910	Total budgetary resources (disc. and mand.)	426,453,104.12	426,453,104.12	426,453,104.12	426,453,104.12

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	426,453,104.12	426,453,104.12	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	426,453,104.12	426,453,104.12	0.00	0.00
2413	Expired Unobligated Balance: end of year	426,453,104.12	426,453,104.12	426,453,104.12	426,453,104.12
2490	Unob Bal: end of year (total)	852,906,208.24	852,906,208.24	426,453,104.12	426,453,104.12
2500	Total budgetary resources	852,906,208.24	852,906,208.24	426,453,104.12	426,453,104.12
2501	Memo: Bud resc, subj to appor, excl anticip	426,453,104.12	426,453,104.12	426,453,104.12	426,453,104.12
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	426,453,104.12	426,453,104.12	426,453,104.12	426,453,104.12

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	40,475,981.22	40,475,981.22	40,475,981.22	40,475,981.22
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-6,290,499.26	-7,770,027.07	-7,770,027.07	-7,770,027.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Contingency Fund**
 Treasury Account: **Emergency Contingency Fund for State Temporary Assistance for Ne**
 Budget Account ID: **009-70-1522** Treasury Account ID: **75- -09 /10 -1523**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	34,185,481.96	32,705,954.15	32,705,954.15	32,705,954.15
3100	Memo: Obligated balance, start of year	40,475,981.22	40,475,981.22	40,475,981.22	40,475,981.22
3200	Memo: Obligated balance, end of year	34,185,481.96	32,705,954.15	32,705,954.15	32,705,954.15

BA & O, Net

4101	Mand: Outlays from balances	6,290,499.26	7,770,027.07	7,770,027.07	7,770,027.07
4110	Mand: Outlays, gross (total)	6,290,499.26	7,770,027.07	7,770,027.07	7,770,027.07
4170	Mand: Outlays, net	6,290,499.26	7,770,027.07	7,770,027.07	7,770,027.07
4190	Outlays, net (disc. and mand.)	6,290,499.26	7,770,027.07	7,770,027.07	7,770,027.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Account Total, Contingency Fund**
 Treasury Account:
 Budget Account ID: **009-70-1522** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	462,122,969.12	462,122,969.12	462,122,969.12	462,122,969.12
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	2,302.27
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-22,482,625.27
1050	Unob Bal: Unobligated balance (total)	462,122,969.12	462,122,969.12	462,122,969.12	439,642,646.12
1060	Exp Unob Bal: Brought forward, Oct 1	462,122,969.12	462,122,969.12	462,122,969.12	462,122,969.12
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	2,302.27
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-22,482,625.27
1099	Exp Unob Bal: Expired bal for adj only (total)	462,122,969.12	462,122,969.12	462,122,969.12	439,642,646.12
1200	BA: Mand: Appropriation	608,000,000.00	608,000,000.00	608,000,000.00	608,000,000.00
1220	BA: Mand: Approps transferred to other accounts	0.00	-10,000,000.00	-25,000,000.00	-25,000,000.00
1251	BA: Mand: Appropriations:Antic nonexpnd trans net	25,000,000.00	-15,000,000.00	0.00	0.00
1260	BA: Mand: Appropriation (total)	633,000,000.00	583,000,000.00	583,000,000.00	583,000,000.00
1900	Budget authority total (disc. and mand.)	633,000,000.00	583,000,000.00	583,000,000.00	583,000,000.00
1910	Total budgetary resources (disc. and mand.)	1,095,122,969.12	1,045,122,969.12	1,045,122,969.12	1,022,642,646.12

Status of Budgetary Resources

2004	Direct obligations (total)	296,817,997.00	494,695,097.00	583,000,000.00	583,000,000.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	583,000,000.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	296,817,997.00	494,695,097.00	583,000,000.00	583,000,000.00
2201	Unob Bal: Apportioned, unexp: Avail current period	311,182,003.00	88,304,903.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	487,122,969.12	462,122,969.12	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	798,304,972.12	550,427,872.12	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Account Total, Contingency Fund**
 Treasury Account:
 Budget Account ID: **009-70-1522** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	462,122,969.12	462,122,969.12	462,122,969.12	439,642,646.12
2490	Unob Bal: end of year (total)	1,260,427,941.24	1,012,550,841.24	462,122,969.12	439,642,646.12
2500	Total budgetary resources	1,557,245,938.24	1,507,245,938.24	1,045,122,969.12	1,022,642,646.12
2501	Memo: Bud resc, subj to appor, excl anticip	1,095,122,969.12	1,045,122,969.12	1,045,122,969.12	1,022,642,646.12
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	798,304,972.12	550,427,872.12	462,122,969.12	439,642,646.12

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	61,216,918.00	61,216,918.00	61,216,918.00	61,216,918.00
3010	Ob Bal: New obligations: Unexpired accounts	296,817,997.00	494,695,097.00	583,000,000.00	583,000,000.00
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-40,724,362.54	-310,271,165.10	-449,679,045.25	-572,127,966.46
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-2,302.27
3050	Ob Bal: EOY: Unpaid obligations	317,310,552.46	245,640,849.90	194,537,872.75	72,086,649.27
3100	Memo: Obligated balance, start of year	61,216,918.00	61,216,918.00	61,216,918.00	61,216,918.00
3200	Memo: Obligated balance, end of year	317,310,552.46	245,640,849.90	194,537,872.75	72,086,649.27

BA & O, Net

4090	Mand: Budget authority, gross	633,000,000.00	583,000,000.00	583,000,000.00	583,000,000.00
4100	Mand: Outlays from new authority	30,596,390.04	282,919,707.09	422,288,788.37	544,036,473.03
4101	Mand: Outlays from balances	10,127,972.50	27,351,458.01	27,390,256.88	28,091,493.43
4110	Mand: Outlays, gross (total)	40,724,362.54	310,271,165.10	449,679,045.25	572,127,966.46
4160	Mand: Budget authority, net	633,000,000.00	583,000,000.00	583,000,000.00	583,000,000.00
4170	Mand: Outlays, net	40,724,362.54	310,271,165.10	449,679,045.25	572,127,966.46
4180	Budget authority, net (disc. and mand.)	633,000,000.00	583,000,000.00	583,000,000.00	583,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Account Total, Contingency Fund**
Treasury Account:
Budget Account ID: **009-70-1522** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	40,724,362.54	310,271,165.10	449,679,045.25	572,127,966.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Payments to States for Child Support Enforcement and Family Supp**
 Treasury Account: **Payments to States for Child Support Enforcement and Family Supp**
 Budget Account ID: **009-70-1501** Treasury Account ID: **75- - /X -1501**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	383,372.49	383,372.49	383,372.49	383,372.49
1021	Unob Bal: Recov of prior year unpaid obligations	61,452,898.00	209,275,498.00	234,060,941.83	227,447,655.79
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-0.96
1050	Unob Bal: Unobligated balance (total)	61,836,270.49	209,658,870.49	234,444,314.32	227,831,027.32
1200	BA: Mand: Appropriation	0.00	2,944,906,000.00	2,944,906,000.00	2,964,775,627.77
1230	BA: Mand: New\Unob bal of approps perm reduced	-68,000.00	-68,000.00	-68,000.00	-68,000.00
1260	BA: Mand: Appropriation (total)	-68,000.00	2,944,838,000.00	2,944,838,000.00	2,964,707,627.77
1270	BA: Mand: Advance appropriation	1,160,000,000.00	1,160,000,000.00	1,160,000,000.00	1,160,000,000.00
1280	BA: Mand: Advance appropriation (total)	1,160,000,000.00	1,160,000,000.00	1,160,000,000.00	1,160,000,000.00
1800	BA: Mand: Spending auth: Collected	13,498,184.02	13,498,184.02	14,416,704.44	15,335,224.86
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	2,755,560.98	2,755,560.98	4,744,079.00	0.00
1850	BA: Mand: Spending auth: Total	16,253,745.00	16,253,745.00	19,160,783.44	15,335,224.86
1900	Budget authority total (disc. and mand.)	1,176,185,745.00	4,121,091,745.00	4,123,998,783.44	4,140,042,852.63
1910	Total budgetary resources (disc. and mand.)	1,238,022,015.49	4,330,750,615.49	4,358,443,097.76	4,367,873,879.95

Status of Budgetary Resources

2002	Child Support Program Cos	967,530,911.42	1,981,316,802.49	2,813,515,796.19	4,308,253,655.23
2002	Repatriation and Payment	9,000,000.00	18,000,000.00	33,000,000.00	33,901,628.00
2002	Access and Visitation Gra	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00
2004	Direct obligations (total)	986,530,911.42	2,009,316,802.49	2,856,515,796.19	4,352,155,283.23
2102	Child Support Program Cos	0.00	0.00	0.00	15,335,225.54
2104	Reimbursable obligations (total)	0.00	0.00	0.00	15,335,225.54
2170	New obligations, unexpired accounts	0.00	0.00	0.00	4,367,490,508.77

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Payments to States for Child Support Enforcement and Family Supp**
 Treasury Account: **Payments to States for Child Support Enforcement and Family Supp**
 Budget Account ID: **009-70-1501** Treasury Account ID: **75- - /X -1501**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	New obligations and upward adjustments (total)	986,530,911.42	2,009,316,802.49	2,856,515,796.19	4,367,490,508.77
2201	Unob Bal: Apportioned, unexp: Avail current period	187,057,244.28	2,109,177,353.21	1,279,852,664.39	198,372.23
2203	Unob Bal: Apportioned, unexp: Anticipated	2,755,560.98	2,755,560.98	4,744,079.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	61,678,298.81	209,500,898.81	217,330,558.18	184,998.95
2412	Unexpired Unobligated Balance: end of year	251,491,104.07	2,321,433,813.00	1,501,927,301.57	383,371.18
2490	Unob Bal: end of year (total)	251,491,104.07	2,321,433,813.00	1,501,927,301.57	383,371.18
2500	Total budgetary resources	1,238,022,015.49	4,330,750,615.49	4,358,443,097.76	4,367,873,879.95
2501	Memo: Bud resc, subj to appor, excl anticip	1,238,022,015.49	4,330,750,615.49	4,358,443,097.76	4,367,873,879.95
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	235,237,358.39	2,305,180,067.32	1,482,766,517.45	383,371.18
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	16,253,745.68	16,253,745.68	19,160,784.12	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,047,410,544.10	1,047,410,544.10	1,047,410,544.10	1,047,410,544.10
3010	Ob Bal: New obligations: Unexpired accounts	986,530,911.42	2,009,316,802.49	2,856,515,796.19	4,367,490,508.77
3020	Ob Bal: Outlays (gross)	-836,268,237.97	-1,713,934,349.41	-2,567,038,989.04	-4,094,053,807.58
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-61,452,898.00	-209,275,498.00	-234,060,941.83	-227,447,655.79
3050	Ob Bal: EOY: Unpaid obligations	1,136,220,319.55	1,133,517,499.18	1,102,826,409.42	1,093,399,589.50
3100	Memo: Obligated balance, start of year	1,047,410,544.10	1,047,410,544.10	1,047,410,544.10	1,047,410,544.10
3200	Memo: Obligated balance, end of year	1,136,220,319.55	1,133,517,499.18	1,102,826,409.42	1,093,399,589.50

BA & O, Net

4090	Mand: Budget authority, gross	1,176,185,745.00	4,121,091,745.00	4,123,998,783.44	4,140,042,852.63
4100	Mand: Outlays from new authority	591,952,527.97	1,425,323,063.88	2,217,976,999.80	3,520,728,993.59
4101	Mand: Outlays from balances	244,315,710.00	288,611,285.53	349,061,989.24	573,324,813.99
4110	Mand: Outlays, gross (total)	836,268,237.97	1,713,934,349.41	2,567,038,989.04	4,094,053,807.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Payments to States for Child Support Enforcement and Family Supp**
 Treasury Account: **Payments to States for Child Support Enforcement and Family Supp**
 Budget Account ID: **009-70-1501** Treasury Account ID: **75- - /X -1501**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-13,498,184.02	-13,498,184.02	-14,416,704.44	-15,335,224.86
4130	Mand: Offsets against gross BA and outlays (total)	-13,498,184.02	-13,498,184.02	-14,416,704.44	-15,335,224.86
4145	Mand: Offsets, BA only: Antic offsetting collect	-2,755,560.98	-2,755,560.98	-4,744,079.00	0.00
4150	Mand: Additional offsets against BA only (total)	-2,755,560.98	-2,755,560.98	-4,744,079.00	0.00
4160	Mand: Budget authority, net	1,159,932,000.00	4,104,838,000.00	4,104,838,000.00	4,124,707,627.77
4170	Mand: Outlays, net	822,770,053.95	1,700,436,165.39	2,552,622,284.60	4,078,718,582.72
4180	Budget authority, net (disc. and mand.)	1,159,932,000.00	4,104,838,000.00	4,104,838,000.00	4,124,707,627.77
4190	Outlays, net (disc. and mand.)	822,770,053.95	1,700,436,165.39	2,552,622,284.60	4,078,718,582.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Account Total, Payments to States for Child Support Enforcement and Family Supp**
 Treasury Account:
 Budget Account ID: **009-70-1501** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	383,372.49	383,372.49	383,372.49	383,372.49
1021	Unob Bal: Recov of prior year unpaid obligations	61,452,898.00	209,275,498.00	234,060,941.83	227,447,655.79
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-0.96
1050	Unob Bal: Unobligated balance (total)	61,836,270.49	209,658,870.49	234,444,314.32	227,831,027.32
1200	BA: Mand: Appropriation	0.00	2,944,906,000.00	2,944,906,000.00	2,964,775,627.77
1230	BA: Mand: New\Unob bal of approps perm reduced	-68,000.00	-68,000.00	-68,000.00	-68,000.00
1260	BA: Mand: Appropriation (total)	-68,000.00	2,944,838,000.00	2,944,838,000.00	2,964,707,627.77
1270	BA: Mand: Advance appropriation	1,160,000,000.00	1,160,000,000.00	1,160,000,000.00	1,160,000,000.00
1280	BA: Mand: Advance appropriation (total)	1,160,000,000.00	1,160,000,000.00	1,160,000,000.00	1,160,000,000.00
1800	BA: Mand: Spending auth: Collected	13,498,184.02	13,498,184.02	14,416,704.44	15,335,224.86
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	2,755,560.98	2,755,560.98	4,744,079.00	0.00
1850	BA: Mand: Spending auth: Total	16,253,745.00	16,253,745.00	19,160,783.44	15,335,224.86
1900	Budget authority total (disc. and mand.)	1,176,185,745.00	4,121,091,745.00	4,123,998,783.44	4,140,042,852.63
1910	Total budgetary resources (disc. and mand.)	1,238,022,015.49	4,330,750,615.49	4,358,443,097.76	4,367,873,879.95

Status of Budgetary Resources

2004	Direct obligations (total)	986,530,911.42	2,009,316,802.49	2,856,515,796.19	4,352,155,283.23
2104	Reimbursable obligations (total)	0.00	0.00	0.00	15,335,225.54
2170	New obligations, unexpired accounts	0.00	0.00	0.00	4,367,490,508.77
2190	New obligations and upward adjustments (total)	986,530,911.42	2,009,316,802.49	2,856,515,796.19	4,367,490,508.77
2201	Unob Bal: Apportioned, unexp: Avail current period	187,057,244.28	2,109,177,353.21	1,279,852,664.39	198,372.23
2203	Unob Bal: Apportioned, unexp: Anticipated	2,755,560.98	2,755,560.98	4,744,079.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	61,678,298.81	209,500,898.81	217,330,558.18	184,998.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Account Total, Payments to States for Child Support Enforcement and Family Supp**
 Treasury Account:
 Budget Account ID: **009-70-1501** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	251,491,104.07	2,321,433,813.00	1,501,927,301.57	383,371.18
2490	Unob Bal: end of year (total)	251,491,104.07	2,321,433,813.00	1,501,927,301.57	383,371.18
2500	Total budgetary resources	1,238,022,015.49	4,330,750,615.49	4,358,443,097.76	4,367,873,879.95
2501	Memo: Bud resc, subj to appor, excl anticip	1,238,022,015.49	4,330,750,615.49	4,358,443,097.76	4,367,873,879.95
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	235,237,358.39	2,305,180,067.32	1,482,766,517.45	383,371.18
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	16,253,745.68	16,253,745.68	19,160,784.12	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,047,410,544.10	1,047,410,544.10	1,047,410,544.10	1,047,410,544.10
3010	Ob Bal: New obligations: Unexpired accounts	986,530,911.42	2,009,316,802.49	2,856,515,796.19	4,367,490,508.77
3020	Ob Bal: Outlays (gross)	-836,268,237.97	-1,713,934,349.41	-2,567,038,989.04	-4,094,053,807.58
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-61,452,898.00	-209,275,498.00	-234,060,941.83	-227,447,655.79
3050	Ob Bal: EOY: Unpaid obligations	1,136,220,319.55	1,133,517,499.18	1,102,826,409.42	1,093,399,589.50
3100	Memo: Obligated balance, start of year	1,047,410,544.10	1,047,410,544.10	1,047,410,544.10	1,047,410,544.10
3200	Memo: Obligated balance, end of year	1,136,220,319.55	1,133,517,499.18	1,102,826,409.42	1,093,399,589.50

BA & O, Net

4090	Mand: Budget authority, gross	1,176,185,745.00	4,121,091,745.00	4,123,998,783.44	4,140,042,852.63
4100	Mand: Outlays from new authority	591,952,527.97	1,425,323,063.88	2,217,976,999.80	3,520,728,993.59
4101	Mand: Outlays from balances	244,315,710.00	288,611,285.53	349,061,989.24	573,324,813.99
4110	Mand: Outlays, gross (total)	836,268,237.97	1,713,934,349.41	2,567,038,989.04	4,094,053,807.58
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-13,498,184.02	-13,498,184.02	-14,416,704.44	-15,335,224.86
4130	Mand: Offsets against gross BA and outlays (total)	-13,498,184.02	-13,498,184.02	-14,416,704.44	-15,335,224.86
4145	Mand: Offsets, BA only: Antic offsetting collect	-2,755,560.98	-2,755,560.98	-4,744,079.00	0.00
4150	Mand: Additional offsets against BA only (total)	-2,755,560.98	-2,755,560.98	-4,744,079.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Account Total, Payments to States for Child Support Enforcement and Family Supp**
Treasury Account:
Budget Account ID: **009-70-1501** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	1,159,932,000.00	4,104,838,000.00	4,104,838,000.00	4,124,707,627.77
4170	Mand: Outlays, net	822,770,053.95	1,700,436,165.39	2,552,622,284.60	4,078,718,582.72
4180	Budget authority, net (disc. and mand.)	1,159,932,000.00	4,104,838,000.00	4,104,838,000.00	4,124,707,627.77
4190	Outlays, net (disc. and mand.)	822,770,053.95	1,700,436,165.39	2,552,622,284.60	4,078,718,582.72

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Low Income Home Energy Assistance**
 Treasury Account: **Low Income Home Energy Assistance**
 Budget Account ID: **009-70-1502** Treasury Account ID: **75- - /X -1502**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	506.59	506.59	506.59	506.59
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	207.50
1050	Unob Bal: Unobligated balance (total)	506.59	506.59	506.59	714.09
1910	Total budgetary resources (disc. and mand.)	506.59	506.59	506.59	714.09

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	506.59	506.59	506.59	714.09
2412	Unexpired Unobligated Balance: end of year	506.59	506.59	506.59	714.09
2490	Unob Bal: end of year (total)	506.59	506.59	506.59	714.09
2500	Total budgetary resources	506.59	506.59	506.59	714.09
2501	Memo: Bud resc, subj to appor, excl anticip	506.59	506.59	506.59	714.09
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	506.59	506.59	506.59	714.09

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,092,090.94	12,092,090.94	12,092,090.94	12,092,090.94
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	-74.77	-74.77
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	0.00	0.00	0.00	-207.50
3050	Ob Bal: EOY: Unpaid obligations	12,092,090.94	12,092,090.94	12,092,016.17	12,091,808.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Low Income Home Energy Assistance**
 Treasury Account: **Low Income Home Energy Assistance**
 Budget Account ID: **009-70-1502** Treasury Account ID: **75- - /X -1502**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	12,092,090.94	12,092,090.94	12,092,090.94	12,092,090.94
3200	Memo: Obligated balance, end of year	12,092,090.94	12,092,090.94	12,092,016.17	12,091,808.67

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	74.77	74.77
4020	Disc: Outlays, gross (total)	0.00	0.00	74.77	74.77
4080	Disc: Outlays, net	0.00	0.00	74.77	74.77
4190	Outlays, net (disc. and mand.)	0.00	0.00	74.77	74.77

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Low Income Home Energy Assistance**
 Treasury Account: **Low Income Home Energy Assistance**
 Budget Account ID: **009-70-1502** Treasury Account ID: **75- -15 /16 -1502**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	1,175,056.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	1,175,056.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	1,175,056.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	1,175,056.00
2004	Direct obligations (total)	0.00	0.00	0.00	1,175,056.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,175,056.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	1,175,056.00
2500	Total budgetary resources	0.00	0.00	0.00	1,175,056.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	1,175,056.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	1,175,056.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	1,175,056.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	1,175,056.00

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Low Income Home Energy Assistance**
 Treasury Account: **Low Income Home Energy Assistance**
 Budget Account ID: **009-70-1502** Treasury Account ID: **75- - /16 -1502**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	3,390,304,000.00	3,390,304,000.00	3,390,304,000.00	3,390,304,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-19,473,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	3,390,304,000.00	3,390,304,000.00	3,390,304,000.00	3,370,831,000.00
1900	Budget authority total (disc. and mand.)	3,390,304,000.00	3,390,304,000.00	3,390,304,000.00	3,370,831,000.00
1910	Total budgetary resources (disc. and mand.)	3,390,304,000.00	3,390,304,000.00	3,390,304,000.00	3,370,831,000.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	3,017,561,031.53	3,018,469,899.46	3,354,178,592.49	3,370,830,181.87
2004	Direct obligations (total)	3,017,561,031.53	3,018,469,899.46	3,354,178,592.49	3,370,830,181.87
2170	New obligations, unexpired accounts	0.00	0.00	0.00	3,370,830,181.87
2190	New obligations and upward adjustments (total)	3,017,561,031.53	3,018,469,899.46	3,354,178,592.49	3,370,830,181.87
2201	Unob Bal: Apportioned, unexp: Avail current period	934,686.47	371,834,100.54	36,125,407.51	818.13
2403	Unob Bal: Unapportioned, unexp: Other	371,808,282.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	372,742,968.47	371,834,100.54	36,125,407.51	818.13
2490	Unob Bal: end of year (total)	372,742,968.47	371,834,100.54	36,125,407.51	818.13
2500	Total budgetary resources	3,390,304,000.00	3,390,304,000.00	3,390,304,000.00	3,370,831,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	3,390,304,000.00	3,390,304,000.00	3,390,304,000.00	3,370,831,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	372,742,968.47	371,834,100.54	36,125,407.51	818.13

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	3,017,561,031.53	3,018,469,899.46	3,354,178,592.49	3,370,830,181.87
3020	Ob Bal: Outlays (gross)	-481,131,287.53	-1,352,109,490.73	-1,873,090,826.64	-2,293,326,576.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Low Income Home Energy Assistance**
 Treasury Account: **Low Income Home Energy Assistance**
 Budget Account ID: **009-70-1502** Treasury Account ID: **75- - /16 -1502**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	2,536,429,744.00	1,666,360,408.73	1,481,087,765.85	1,077,503,605.65
3200	Memo: Obligated balance, end of year	2,536,429,744.00	1,666,360,408.73	1,481,087,765.85	1,077,503,605.65

BA & O, Net

4000	Disc: Budget authority, gross	3,390,304,000.00	3,390,304,000.00	3,390,304,000.00	3,370,831,000.00
4010	Disc: Outlays from new authority	481,131,287.53	1,352,109,490.73	1,873,090,826.64	2,293,326,576.22
4020	Disc: Outlays, gross (total)	481,131,287.53	1,352,109,490.73	1,873,090,826.64	2,293,326,576.22
4070	Disc: Budget authority, net	3,390,304,000.00	3,390,304,000.00	3,390,304,000.00	3,370,831,000.00
4080	Disc: Outlays, net	481,131,287.53	1,352,109,490.73	1,873,090,826.64	2,293,326,576.22
4180	Budget authority, net (disc. and mand.)	3,390,304,000.00	3,390,304,000.00	3,390,304,000.00	3,370,831,000.00
4190	Outlays, net (disc. and mand.)	481,131,287.53	1,352,109,490.73	1,873,090,826.64	2,293,326,576.22

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Low Income Home Energy Assistance**
 Treasury Account: **Low Income Home Energy Assistance**
 Budget Account ID: **009-70-1502** Treasury Account ID: **75- -14 /15 -1502**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	19.00	19.00	19.00	19.00
1050	Unob Bal: Unobligated balance (total)	19.00	19.00	19.00	19.00
1060	Exp Unob Bal: Brought forward, Oct 1	19.00	19.00	19.00	19.00
1099	Exp Unob Bal: Expired bal for adj only (total)	19.00	19.00	19.00	19.00
1910	Total budgetary resources (disc. and mand.)	19.00	19.00	19.00	19.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	19.00	19.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	19.00	19.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	19.00	19.00	19.00	19.00
2490	Unob Bal: end of year (total)	38.00	38.00	19.00	19.00
2500	Total budgetary resources	38.00	38.00	19.00	19.00
2501	Memo: Bud resc, subj to appor, excl anticip	19.00	19.00	19.00	19.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	19.00	19.00	19.00	19.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,324,422.00	4,324,422.00	4,324,422.00	4,324,422.00
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-743,734.83	-1,243,965.22	-1,444,037.13	-2,324,448.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Low Income Home Energy Assistance**
 Treasury Account: **Low Income Home Energy Assistance**
 Budget Account ID: **009-70-1502** Treasury Account ID: **75- -14 /15 -1502**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	3,580,687.17	3,080,456.78	2,880,384.87	1,999,974.00
3100	Memo: Obligated balance, start of year	4,324,422.00	4,324,422.00	4,324,422.00	4,324,422.00
3200	Memo: Obligated balance, end of year	3,580,687.17	3,080,456.78	2,880,384.87	1,999,974.00

BA & O, Net

4011	Disc: Outlays from balances	743,734.83	1,243,965.22	1,444,037.13	2,324,448.00
4020	Disc: Outlays, gross (total)	743,734.83	1,243,965.22	1,444,037.13	2,324,448.00
4080	Disc: Outlays, net	743,734.83	1,243,965.22	1,444,037.13	2,324,448.00
4190	Outlays, net (disc. and mand.)	743,734.83	1,243,965.22	1,444,037.13	2,324,448.00

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Low Income Home Energy Assistance**
 Treasury Account: **Low Income Home Energy Assistance**
 Budget Account ID: **009-70-1502** Treasury Account ID: **75- - /15 -1502**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	445.73	445.73	445.73	445.73
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-1,175,056.00
1021	Unob Bal: Recov of prior year unpaid obligations	59.39	59.39	231.45	1,180,371.45
1050	Unob Bal: Unobligated balance (total)	505.12	505.12	677.18	5,761.18
1060	Exp Unob Bal: Brought forward, Oct 1	445.73	445.73	445.73	445.73
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-1,175,056.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	59.39	59.39	231.45	1,180,371.45
1099	Exp Unob Bal: Expired bal for adj only (total)	505.12	505.12	677.18	5,761.18
1910	Total budgetary resources (disc. and mand.)	505.12	505.12	677.18	5,761.18

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	104.96	165.30	165.30	165.30
2004	Direct obligations (total)	104.96	165.30	165.30	165.30
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	165.30
2190	New obligations and upward adjustments (total)	104.96	165.30	165.30	165.30
2403	Unob Bal: Unapportioned, unexp: Other	400.16	339.82	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	400.16	339.82	0.00	0.00
2413	Expired Unobligated Balance: end of year	400.16	339.82	511.88	5,595.88
2490	Unob Bal: end of year (total)	800.32	679.64	511.88	5,595.88
2500	Total budgetary resources	905.28	844.94	677.18	5,761.18
2501	Memo: Bud resc, subj to appor, excl anticip	505.12	505.12	677.18	5,761.18
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	400.16	339.82	511.88	5,595.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Low Income Home Energy Assistance**
 Treasury Account: **Low Income Home Energy Assistance**
 Budget Account ID: **009-70-1502** Treasury Account ID: **75- - /15 -1502**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	951,562,559.40	951,562,559.40	951,562,559.40	951,562,559.40
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	104.96	165.30	165.30	165.30
3020	Ob Bal: Outlays (gross)	-444,540,828.48	-653,177,756.95	-762,481,704.71	-865,028,578.61
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-59.39	-59.39	-231.45	-1,180,371.45
3050	Ob Bal: EOY: Unpaid obligations	507,021,776.49	298,384,908.36	189,080,788.54	85,353,774.64
3100	Memo: Obligated balance, start of year	951,562,559.40	951,562,559.40	951,562,559.40	951,562,559.40
3200	Memo: Obligated balance, end of year	507,021,776.49	298,384,908.36	189,080,788.54	85,353,774.64

BA & O, Net

4011	Disc: Outlays from balances	444,540,828.48	653,177,756.95	762,481,704.71	865,028,578.61
4020	Disc: Outlays, gross (total)	444,540,828.48	653,177,756.95	762,481,704.71	865,028,578.61
4080	Disc: Outlays, net	444,540,828.48	653,177,756.95	762,481,704.71	865,028,578.61
4190	Outlays, net (disc. and mand.)	444,540,828.48	653,177,756.95	762,481,704.71	865,028,578.61

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Low Income Home Energy Assistance**
 Treasury Account: **Low Income Home Energy Assistance**
 Budget Account ID: **009-70-1502** Treasury Account ID: **75- -13 /14 -1502**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	0.34
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.34
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	0.34
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.34
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.34

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	0.00	0.00	0.00	0.34
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	0.34
2500	Total budgetary resources	0.00	0.00	0.00	0.34
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.34
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	0.34

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	647,639.92	647,639.92	647,639.92	647,639.92
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-184,794.53	-217,560.23	-217,586.34	-216,434.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Low Income Home Energy Assistance**
 Treasury Account: **Low Income Home Energy Assistance**
 Budget Account ID: **009-70-1502** Treasury Account ID: **75- -13 /14 -1502**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-0.34
3050	Ob Bal: EOY: Unpaid obligations	462,845.39	430,079.69	430,053.58	431,204.80
3100	Memo: Obligated balance, start of year	647,639.92	647,639.92	647,639.92	647,639.92
3200	Memo: Obligated balance, end of year	462,845.39	430,079.69	430,053.58	431,204.80

BA & O, Net

4011	Disc: Outlays from balances	184,794.53	217,560.23	217,586.34	216,434.78
4020	Disc: Outlays, gross (total)	184,794.53	217,560.23	217,586.34	216,434.78
4080	Disc: Outlays, net	184,794.53	217,560.23	217,586.34	216,434.78
4190	Outlays, net (disc. and mand.)	184,794.53	217,560.23	217,586.34	216,434.78

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Low Income Home Energy Assistance**
 Treasury Account: **Low Income Home Energy Assistance**
 Budget Account ID: **009-70-1502** Treasury Account ID: **75- - /14 -1502**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,978.67	4,978.67	4,978.67	4,978.67
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	88.16
1050	Unob Bal: Unobligated balance (total)	4,978.67	4,978.67	4,978.67	5,066.83
1060	Exp Unob Bal: Brought forward, Oct 1	4,978.67	4,978.67	4,978.67	4,978.67
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	88.16
1099	Exp Unob Bal: Expired bal for adj only (total)	4,978.67	4,978.67	4,978.67	5,066.83
1910	Total budgetary resources (disc. and mand.)	4,978.67	4,978.67	4,978.67	5,066.83

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	4,978.67	4,978.67	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	4,978.67	4,978.67	0.00	0.00
2413	Expired Unobligated Balance: end of year	4,978.67	4,978.67	4,978.67	5,066.83
2490	Unob Bal: end of year (total)	9,957.34	9,957.34	4,978.67	5,066.83
2500	Total budgetary resources	9,957.34	9,957.34	4,978.67	5,066.83
2501	Memo: Bud resc, subj to appor, excl anticip	4,978.67	4,978.67	4,978.67	5,066.83
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,978.67	4,978.67	4,978.67	5,066.83

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	107,680,220.72	107,680,220.72	107,680,220.72	107,680,220.72
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Low Income Home Energy Assistance**
 Treasury Account: **Low Income Home Energy Assistance**
 Budget Account ID: **009-70-1502** Treasury Account ID: **75- - /14 -1502**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-54,706,542.94	-76,704,188.15	-84,867,080.65	-85,993,399.14
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-88.16
3050	Ob Bal: EOY: Unpaid obligations	52,973,677.78	30,976,032.57	22,813,140.07	21,686,733.42
3100	Memo: Obligated balance, start of year	107,680,220.72	107,680,220.72	107,680,220.72	107,680,220.72
3200	Memo: Obligated balance, end of year	52,973,677.78	30,976,032.57	22,813,140.07	21,686,733.42

BA & O, Net

4011	Disc: Outlays from balances	54,706,542.94	76,704,188.15	84,867,080.65	85,993,399.14
4020	Disc: Outlays, gross (total)	54,706,542.94	76,704,188.15	84,867,080.65	85,993,399.14
4080	Disc: Outlays, net	54,706,542.94	76,704,188.15	84,867,080.65	85,993,399.14
4190	Outlays, net (disc. and mand.)	54,706,542.94	76,704,188.15	84,867,080.65	85,993,399.14

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Low Income Home Energy Assistance**
 Treasury Account: **Low Income Home Energy Assistance**
 Budget Account ID: **009-70-1502** Treasury Account ID: **75- - /13 -1502**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.22	0.22	0.22	0.22
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	8.40
1050	Unob Bal: Unobligated balance (total)	0.22	0.22	0.22	8.62
1060	Exp Unob Bal: Brought forward, Oct 1	0.22	0.22	0.22	0.22
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	8.40
1099	Exp Unob Bal: Expired bal for adj only (total)	0.22	0.22	0.22	8.62
1910	Total budgetary resources (disc. and mand.)	0.22	0.22	0.22	8.62

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.22	0.22	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.22	0.22	0.00	0.00
2413	Expired Unobligated Balance: end of year	0.22	0.22	0.22	8.62
2490	Unob Bal: end of year (total)	0.44	0.44	0.22	8.62
2500	Total budgetary resources	0.44	0.44	0.22	8.62
2501	Memo: Bud resc, subj to appor, excl anticip	0.22	0.22	0.22	8.62
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.22	0.22	0.22	8.62

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	16,808,047.91	16,808,047.91	16,808,047.91	16,808,047.91
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Low Income Home Energy Assistance**
 Treasury Account: **Low Income Home Energy Assistance**
 Budget Account ID: **009-70-1502** Treasury Account ID: **75- - /13 -1502**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-2,067,509.79	-4,423,288.91	-5,162,107.44	-5,540,588.48
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-8.40
3050	Ob Bal: EOY: Unpaid obligations	14,740,538.12	12,384,759.00	11,645,940.47	11,267,451.03
3100	Memo: Obligated balance, start of year	16,808,047.91	16,808,047.91	16,808,047.91	16,808,047.91
3200	Memo: Obligated balance, end of year	14,740,538.12	12,384,759.00	11,645,940.47	11,267,451.03

BA & O, Net

4011	Disc: Outlays from balances	2,067,509.79	4,423,288.91	5,162,107.44	5,540,588.48
4020	Disc: Outlays, gross (total)	2,067,509.79	4,423,288.91	5,162,107.44	5,540,588.48
4080	Disc: Outlays, net	2,067,509.79	4,423,288.91	5,162,107.44	5,540,588.48
4190	Outlays, net (disc. and mand.)	2,067,509.79	4,423,288.91	5,162,107.44	5,540,588.48

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Low Income Home Energy Assistance**
 Treasury Account: **Low Income Home Energy Assistance**
 Budget Account ID: **009-70-1502** Treasury Account ID: **75- - /12 -1502**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	25,618.16	25,618.16	25,618.16	25,618.16
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	430.00	430.00	430.00
1050	Unob Bal: Unobligated balance (total)	25,618.16	26,048.16	26,048.16	26,048.16
1060	Exp Unob Bal: Brought forward, Oct 1	25,618.16	25,618.16	25,618.16	25,618.16
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	430.00	430.00	430.00
1099	Exp Unob Bal: Expired bal for adj only (total)	25,618.16	26,048.16	26,048.16	26,048.16
1910	Total budgetary resources (disc. and mand.)	25,618.16	26,048.16	26,048.16	26,048.16

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	25,618.16	26,048.16	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	25,618.16	26,048.16	0.00	0.00
2413	Expired Unobligated Balance: end of year	25,618.16	26,048.16	26,048.16	26,048.16
2490	Unob Bal: end of year (total)	51,236.32	52,096.32	26,048.16	26,048.16
2500	Total budgetary resources	51,236.32	52,096.32	26,048.16	26,048.16
2501	Memo: Bud resc, subj to appor, excl anticip	25,618.16	26,048.16	26,048.16	26,048.16
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	25,618.16	26,048.16	26,048.16	26,048.16

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	21,220,303.92	21,220,303.92	21,220,303.92	21,220,303.92
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Low Income Home Energy Assistance**
 Treasury Account: **Low Income Home Energy Assistance**
 Budget Account ID: **009-70-1502** Treasury Account ID: **75- - /12 -1502**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-567,269.72	-1,771,433.57	-3,687,626.59	-3,852,262.23
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-430.00	-430.00	-430.00
3050	Ob Bal: EOY: Unpaid obligations	20,653,034.20	19,448,440.35	17,532,247.33	17,367,611.69
3100	Memo: Obligated balance, start of year	21,220,303.92	21,220,303.92	21,220,303.92	21,220,303.92
3200	Memo: Obligated balance, end of year	20,653,034.20	19,448,440.35	17,532,247.33	17,367,611.69

BA & O, Net

4011	Disc: Outlays from balances	567,269.72	1,771,433.57	3,687,626.59	3,852,262.23
4020	Disc: Outlays, gross (total)	567,269.72	1,771,433.57	3,687,626.59	3,852,262.23
4080	Disc: Outlays, net	567,269.72	1,771,433.57	3,687,626.59	3,852,262.23
4190	Outlays, net (disc. and mand.)	567,269.72	1,771,433.57	3,687,626.59	3,852,262.23

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Low Income Home Energy Assistance**
 Treasury Account: **Low Income Home Energy Assistance**
 Budget Account ID: **009-70-1502** Treasury Account ID: **75- - /11 -1502**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,030.43	1,030.43	1,030.43	1,030.43
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-13,254,079.11
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	13,253,048.68
1050	Unob Bal: Unobligated balance (total)	1,030.43	1,030.43	1,030.43	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	1,030.43	1,030.43	1,030.43	1,030.43
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-13,254,079.11
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	13,253,048.68
1099	Exp Unob Bal: Expired bal for adj only (total)	1,030.43	1,030.43	1,030.43	0.00
1910	Total budgetary resources (disc. and mand.)	1,030.43	1,030.43	1,030.43	0.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	1,030.43	1,030.43	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,030.43	1,030.43	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,030.43	1,030.43	1,030.43	0.00
2490	Unob Bal: end of year (total)	2,060.86	2,060.86	1,030.43	0.00
2500	Total budgetary resources	2,060.86	2,060.86	1,030.43	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	1,030.43	1,030.43	1,030.43	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,030.43	1,030.43	1,030.43	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Low Income Home Energy Assistance**
 Treasury Account: **Low Income Home Energy Assistance**
 Budget Account ID: **009-70-1502** Treasury Account ID: **75- - /11 -1502**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	19,278,770.09	19,278,770.09	19,278,770.09	19,278,770.09
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-1,589,573.18	-3,453,162.53	-4,786,437.87	-6,025,721.41
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-13,253,048.68
3050	Ob Bal: EOY: Unpaid obligations	17,689,196.91	15,825,607.56	14,492,332.22	0.00
3100	Memo: Obligated balance, start of year	19,278,770.09	19,278,770.09	19,278,770.09	19,278,770.09
3200	Memo: Obligated balance, end of year	17,689,196.91	15,825,607.56	14,492,332.22	0.00

BA & O, Net

4011	Disc: Outlays from balances	1,589,573.18	3,453,162.53	4,786,437.87	6,025,721.41
4020	Disc: Outlays, gross (total)	1,589,573.18	3,453,162.53	4,786,437.87	6,025,721.41
4080	Disc: Outlays, net	1,589,573.18	3,453,162.53	4,786,437.87	6,025,721.41
4190	Outlays, net (disc. and mand.)	1,589,573.18	3,453,162.53	4,786,437.87	6,025,721.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Account Total, Low Income Home Energy Assistance**
 Treasury Account:
 Budget Account ID: **009-70-1502** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	32,598.80	32,598.80	32,598.80	32,598.80
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-13,254,079.11
1021	Unob Bal: Recov of prior year unpaid obligations	59.39	489.39	661.45	14,434,154.53
1050	Unob Bal: Unobligated balance (total)	32,658.19	33,088.19	33,260.25	1,212,674.22
1060	Exp Unob Bal: Brought forward, Oct 1	32,092.21	32,092.21	32,092.21	32,092.21
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-14,429,135.11
1081	Exp Unob Bal: Recov of prior year unpaid obs	59.39	489.39	661.45	14,433,947.03
1099	Exp Unob Bal: Expired bal for adj only (total)	32,151.60	32,581.60	32,753.66	36,904.13
1100	BA: Disc: Appropriation	3,390,304,000.00	3,390,304,000.00	3,390,304,000.00	3,390,304,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-19,473,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	3,390,304,000.00	3,390,304,000.00	3,390,304,000.00	3,370,831,000.00
1900	Budget authority total (disc. and mand.)	3,390,304,000.00	3,390,304,000.00	3,390,304,000.00	3,370,831,000.00
1910	Total budgetary resources (disc. and mand.)	3,390,336,658.19	3,390,337,088.19	3,390,337,260.25	3,372,043,674.22

Status of Budgetary Resources

2004	Direct obligations (total)	3,017,561,136.49	3,018,470,064.76	3,354,178,757.79	3,372,005,403.17
2170	New obligations, unexpired accounts	0.00	0.00	0.00	3,372,005,237.87
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	165.30
2190	New obligations and upward adjustments (total)	3,017,561,136.49	3,018,470,064.76	3,354,178,757.79	3,372,005,403.17
2201	Unob Bal: Apportioned, unexp: Avail current period	934,686.47	371,834,100.54	36,125,407.51	818.13
2403	Unob Bal: Unapportioned, unexp: Other	371,840,835.23	32,922.89	506.59	714.09
2412	Unexpired Unobligated Balance: end of year	372,775,521.70	371,867,023.43	36,125,914.10	1,532.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Account Total, Low Income Home Energy Assistance**
 Treasury Account:
 Budget Account ID: **009-70-1502** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	32,046.64	32,416.30	32,588.36	36,738.83
2490	Unob Bal: end of year (total)	372,807,568.34	371,899,439.73	36,158,502.46	38,271.05
2500	Total budgetary resources	3,390,368,704.83	3,390,369,504.49	3,390,337,260.25	3,372,043,674.22
2501	Memo: Bud resc, subj to appor, excl anticip	3,390,336,658.19	3,390,337,088.19	3,390,337,260.25	3,372,043,674.22
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	372,775,521.70	371,867,023.43	36,158,502.46	38,271.05

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,133,614,054.90	1,133,614,054.90	1,133,614,054.90	1,133,614,054.90
3010	Ob Bal: New obligations: Unexpired accounts	3,017,561,031.53	3,018,469,899.46	3,354,178,592.49	3,372,005,237.87
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	104.96	165.30	165.30	165.30
3020	Ob Bal: Outlays (gross)	-985,531,541.00	-2,093,100,846.29	-2,735,737,482.14	-3,262,308,083.64
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-207.50
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-59.39	-489.39	-661.45	-14,433,947.03
3050	Ob Bal: EOY: Unpaid obligations	3,165,643,591.00	2,058,982,783.98	1,752,054,669.10	1,228,877,219.90
3100	Memo: Obligated balance, start of year	1,133,614,054.90	1,133,614,054.90	1,133,614,054.90	1,133,614,054.90
3200	Memo: Obligated balance, end of year	3,165,643,591.00	2,058,982,783.98	1,752,054,669.10	1,228,877,219.90

BA & O, Net

4000	Disc: Budget authority, gross	3,390,304,000.00	3,390,304,000.00	3,390,304,000.00	3,370,831,000.00
4010	Disc: Outlays from new authority	481,131,287.53	1,352,109,490.73	1,873,090,826.64	2,293,326,576.22
4011	Disc: Outlays from balances	504,400,253.47	740,991,355.56	862,646,655.50	968,981,507.42
4020	Disc: Outlays, gross (total)	985,531,541.00	2,093,100,846.29	2,735,737,482.14	3,262,308,083.64
4070	Disc: Budget authority, net	3,390,304,000.00	3,390,304,000.00	3,390,304,000.00	3,370,831,000.00
4080	Disc: Outlays, net	985,531,541.00	2,093,100,846.29	2,735,737,482.14	3,262,308,083.64
4180	Budget authority, net (disc. and mand.)	3,390,304,000.00	3,390,304,000.00	3,390,304,000.00	3,370,831,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Account Total, Low Income Home Energy Assistance**
Treasury Account:
Budget Account ID: **009-70-1502** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	985,531,541.00	2,093,100,846.29	2,735,737,482.14	3,262,308,083.64

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Refugee and Entrant Assistance**
 Treasury Account: **Refugee and Entrant Assistance**
 Budget Account ID: **009-70-1503** Treasury Account ID: **75- -16 /18 -1503**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	1,645,201,000.00	1,645,201,000.00	1,645,201,000.00	1,645,201,000.00
1130	BA: Disc: Appropriations permanently reduced	0.00	0.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	1,645,201,000.00	1,645,201,000.00	1,645,201,000.00	1,645,201,000.00
1900	Budget authority total (disc. and mand.)	1,645,201,000.00	1,645,201,000.00	1,645,201,000.00	1,645,201,000.00
1910	Total budgetary resources (disc. and mand.)	1,645,201,000.00	1,645,201,000.00	1,645,201,000.00	1,645,201,000.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	115,383,303.15	310,889,355.09	465,044,299.22	752,238,692.42
2002	Direct obligations: Category B (by project)	174,150,827.90	260,996,368.19	440,599,440.59	802,032,364.96
2004	Direct obligations (total)	289,534,131.05	571,885,723.28	905,643,739.81	1,554,271,057.38
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,554,271,057.38
2190	New obligations and upward adjustments (total)	289,534,131.05	571,885,723.28	905,643,739.81	1,554,271,057.38
2201	Unob Bal: Apportioned, unexp: Avail current period	11,448,655.95	740,114,276.72	537,356,260.19	90,929,942.62
2403	Unob Bal: Unapportioned, unexp: Other	1,344,218,213.00	333,201,000.00	202,201,000.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,355,666,868.95	1,073,315,276.72	739,557,260.19	90,929,942.62
2490	Unob Bal: end of year (total)	1,355,666,868.95	1,073,315,276.72	739,557,260.19	90,929,942.62
2500	Total budgetary resources	1,645,201,000.00	1,645,201,000.00	1,645,201,000.00	1,645,201,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	1,645,201,000.00	1,645,201,000.00	1,645,201,000.00	1,645,201,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,355,666,868.95	1,073,315,276.72	739,557,260.19	90,929,942.62

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	289,534,131.05	571,885,723.28	905,643,739.81	1,554,271,057.38
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Refugee and Entrant Assistance**
 Treasury Account: **Refugee and Entrant Assistance**
 Budget Account ID: **009-70-1503** Treasury Account ID: **75- -16 /18 -1503**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-152,153,080.78	-318,378,994.93	-578,447,015.08	-904,674,742.97
3050	Ob Bal: EOY: Unpaid obligations	137,381,050.27	253,506,728.35	327,196,724.73	649,596,314.41
3200	Memo: Obligated balance, end of year	137,381,050.27	253,506,728.35	327,196,724.73	649,596,314.41

BA & O, Net

4000	Disc: Budget authority, gross	1,645,201,000.00	1,645,201,000.00	1,645,201,000.00	1,645,201,000.00
4010	Disc: Outlays from new authority	152,153,080.78	318,378,994.93	578,447,015.08	904,674,742.97
4020	Disc: Outlays, gross (total)	152,153,080.78	318,378,994.93	578,447,015.08	904,674,742.97
4070	Disc: Budget authority, net	1,645,201,000.00	1,645,201,000.00	1,645,201,000.00	1,645,201,000.00
4080	Disc: Outlays, net	152,153,080.78	318,378,994.93	578,447,015.08	904,674,742.97
4180	Budget authority, net (disc. and mand.)	1,645,201,000.00	1,645,201,000.00	1,645,201,000.00	1,645,201,000.00
4190	Outlays, net (disc. and mand.)	152,153,080.78	318,378,994.93	578,447,015.08	904,674,742.97

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Refugee and Entrant Assistance**
 Treasury Account: **Refugee and Entrant Assistance**
 Budget Account ID: **009-70-1503** Treasury Account ID: **75- -15 /17 -1503**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	220,553,393.78	220,553,393.78	220,553,393.78	220,553,393.78
1021	Unob Bal: Recov of prior year unpaid obligations	1,094,566.94	4,264,725.08	4,766,696.19	6,442,694.40
1050	Unob Bal: Unobligated balance (total)	221,647,960.72	224,818,118.86	225,320,089.97	226,996,088.18
1910	Total budgetary resources (disc. and mand.)	221,647,960.72	224,818,118.86	225,320,089.97	226,996,088.18

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	34.30	217.80	649.80	450.55
2002	Direct obligations: Category B (by project)	58,236.43	85,370,576.66	198,380,651.57	220,394,358.72
2004	Direct obligations (total)	58,270.73	85,370,794.46	198,381,301.37	220,394,809.27
2170	New obligations, unexpired accounts	0.00	0.00	0.00	220,394,809.27
2190	New obligations and upward adjustments (total)	58,270.73	85,370,794.46	198,381,301.37	220,394,809.27
2201	Unob Bal: Apportioned, unexp: Avail current period	220,449,727.02	135,148,795.07	22,147,545.80	135,151.90
2403	Unob Bal: Unapportioned, unexp: Other	1,139,962.97	4,298,529.33	4,791,242.80	6,466,127.01
2412	Unexpired Unobligated Balance: end of year	221,589,689.99	139,447,324.40	26,938,788.60	6,601,278.91
2490	Unob Bal: end of year (total)	221,589,689.99	139,447,324.40	26,938,788.60	6,601,278.91
2500	Total budgetary resources	221,647,960.72	224,818,118.86	225,320,089.97	226,996,088.18
2501	Memo: Bud resc, subj to appor, excl anticip	221,647,960.72	224,818,118.86	225,320,089.97	226,996,088.18
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	221,589,689.99	139,447,324.40	26,938,788.60	6,601,278.91

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	545,326,438.69	545,326,438.69	545,326,438.69	545,326,438.69
3010	Ob Bal: New obligations: Unexpired accounts	58,270.73	85,370,794.46	198,381,301.37	220,394,809.27
3020	Ob Bal: Outlays (gross)	-141,518,065.17	-314,800,320.25	-439,204,301.72	-582,009,972.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Refugee and Entrant Assistance**
 Treasury Account: **Refugee and Entrant Assistance**
 Budget Account ID: **009-70-1503** Treasury Account ID: **75- -15 /17 -1503**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,094,566.94	-4,264,725.08	-4,766,696.19	-6,442,694.40
3050	Ob Bal: EOY: Unpaid obligations	402,772,077.31	311,632,187.82	299,736,742.15	177,268,581.48
3100	Memo: Obligated balance, start of year	545,326,438.69	545,326,438.69	545,326,438.69	545,326,438.69
3200	Memo: Obligated balance, end of year	402,772,077.31	311,632,187.82	299,736,742.15	177,268,581.48

BA & O, Net

4011	Disc: Outlays from balances	141,518,065.17	314,800,320.25	439,204,301.72	582,009,972.08
4020	Disc: Outlays, gross (total)	141,518,065.17	314,800,320.25	439,204,301.72	582,009,972.08
4080	Disc: Outlays, net	141,518,065.17	314,800,320.25	439,204,301.72	582,009,972.08
4190	Outlays, net (disc. and mand.)	141,518,065.17	314,800,320.25	439,204,301.72	582,009,972.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Refugee and Entrant Assistance**
 Treasury Account: **Refugee and Entrant Assistance**
 Budget Account ID: **009-70-1503** Treasury Account ID: **75- -14 /16 -1503**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	57,593,361.48	57,593,361.48	57,593,361.48	57,593,361.48
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	2,000,000.00	10,092,301.81	5,057,476.81
1050	Unob Bal: Unobligated balance (total)	57,593,361.48	59,593,361.48	67,685,663.29	62,650,838.29
1910	Total budgetary resources (disc. and mand.)	57,593,361.48	59,593,361.48	67,685,663.29	62,650,838.29

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	10,069,650.00	5,034,825.00
2002	Direct obligations: Category B (by project)	18,680,855.00	49,566,491.86	55,448,148.89	56,180,371.53
2004	Direct obligations (total)	18,680,855.00	49,566,491.86	65,517,798.89	61,215,196.53
2170	New obligations, unexpired accounts	0.00	0.00	0.00	61,215,196.53
2190	New obligations and upward adjustments (total)	18,680,855.00	49,566,491.86	65,517,798.89	61,215,196.53
2201	Unob Bal: Apportioned, unexp: Avail current period	36,319,145.00	7,549,124.14	1,667,467.11	935,244.47
2403	Unob Bal: Unapportioned, unexp: Other	2,593,361.48	2,477,745.48	500,397.29	500,397.29
2412	Unexpired Unobligated Balance: end of year	38,912,506.48	10,026,869.62	2,167,864.40	1,435,641.76
2490	Unob Bal: end of year (total)	38,912,506.48	10,026,869.62	2,167,864.40	1,435,641.76
2500	Total budgetary resources	57,593,361.48	59,593,361.48	67,685,663.29	62,650,838.29
2501	Memo: Bud resc, subj to appor, excl anticip	57,593,361.48	59,593,361.48	67,685,663.29	62,650,838.29
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	38,912,506.48	10,026,869.62	2,167,864.40	1,435,641.76

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	129,796,742.90	129,796,742.90	129,796,742.90	129,796,742.90
3010	Ob Bal: New obligations: Unexpired accounts	18,680,855.00	49,566,491.86	65,517,798.89	61,215,196.53
3020	Ob Bal: Outlays (gross)	-39,327,352.25	-69,748,837.20	-95,550,315.00	-116,635,034.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Refugee and Entrant Assistance**
 Treasury Account: **Refugee and Entrant Assistance**
 Budget Account ID: **009-70-1503** Treasury Account ID: **75- -14 /16 -1503**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-2,000,000.00	-10,092,301.81	-5,057,476.81
3050	Ob Bal: EOY: Unpaid obligations	109,150,245.65	107,614,397.56	89,671,924.98	69,319,428.03
3100	Memo: Obligated balance, start of year	129,796,742.90	129,796,742.90	129,796,742.90	129,796,742.90
3200	Memo: Obligated balance, end of year	109,150,245.65	107,614,397.56	89,671,924.98	69,319,428.03

BA & O, Net

4011	Disc: Outlays from balances	39,327,352.25	69,748,837.20	95,550,315.00	116,635,034.59
4020	Disc: Outlays, gross (total)	39,327,352.25	69,748,837.20	95,550,315.00	116,635,034.59
4080	Disc: Outlays, net	39,327,352.25	69,748,837.20	95,550,315.00	116,635,034.59
4190	Outlays, net (disc. and mand.)	39,327,352.25	69,748,837.20	95,550,315.00	116,635,034.59

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Refugee and Entrant Assistance**
 Treasury Account: **Refugee and Entrant Assistance**
 Budget Account ID: **009-70-1503** Treasury Account ID: **75- - /16 -1503**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	29,490,000.00	29,490,000.00	29,490,000.00	29,490,000.00
1130	BA: Disc: Appropriations permanently reduced	0.00	0.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	29,490,000.00	29,490,000.00	29,490,000.00	29,490,000.00
1900	Budget authority total (disc. and mand.)	29,490,000.00	29,490,000.00	29,490,000.00	29,490,000.00
1910	Total budgetary resources (disc. and mand.)	29,490,000.00	29,490,000.00	29,490,000.00	29,490,000.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	679,738.12	1,345,862.85	2,177,184.50	28,937,389.10
2004	Direct obligations (total)	679,738.12	1,345,862.85	2,177,184.50	28,937,389.10
2170	New obligations, unexpired accounts	0.00	0.00	0.00	28,937,389.10
2190	New obligations and upward adjustments (total)	679,738.12	1,345,862.85	2,177,184.50	28,937,389.10
2201	Unob Bal: Apportioned, unexp: Avail current period	4,519,860.88	7,511,137.15	8,884,315.50	552,610.90
2403	Unob Bal: Unapportioned, unexp: Other	24,290,401.00	20,633,000.00	18,428,500.00	0.00
2412	Unexpired Unobligated Balance: end of year	28,810,261.88	28,144,137.15	27,312,815.50	552,610.90
2490	Unob Bal: end of year (total)	28,810,261.88	28,144,137.15	27,312,815.50	552,610.90
2500	Total budgetary resources	29,490,000.00	29,490,000.00	29,490,000.00	29,490,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	29,490,000.00	29,490,000.00	29,490,000.00	29,490,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	28,810,261.88	28,144,137.15	27,312,815.50	552,610.90

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	679,738.12	1,345,862.85	2,177,184.50	28,937,389.10
3020	Ob Bal: Outlays (gross)	-138,843.64	-406,688.77	-857,773.20	-1,662,795.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Refugee and Entrant Assistance**
 Treasury Account: **Refugee and Entrant Assistance**
 Budget Account ID: **009-70-1503** Treasury Account ID: **75- - /16 -1503**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	540,894.48	939,174.08	1,319,411.30	27,274,593.17
3200	Memo: Obligated balance, end of year	540,894.48	939,174.08	1,319,411.30	27,274,593.17

BA & O, Net

4000	Disc: Budget authority, gross	29,490,000.00	29,490,000.00	29,490,000.00	29,490,000.00
4010	Disc: Outlays from new authority	138,843.64	406,688.77	857,773.20	1,662,795.93
4020	Disc: Outlays, gross (total)	138,843.64	406,688.77	857,773.20	1,662,795.93
4070	Disc: Budget authority, net	29,490,000.00	29,490,000.00	29,490,000.00	29,490,000.00
4080	Disc: Outlays, net	138,843.64	406,688.77	857,773.20	1,662,795.93
4180	Budget authority, net (disc. and mand.)	29,490,000.00	29,490,000.00	29,490,000.00	29,490,000.00
4190	Outlays, net (disc. and mand.)	138,843.64	406,688.77	857,773.20	1,662,795.93

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Refugee and Entrant Assistance**
 Treasury Account: **Refugee and Entrant Assistance**
 Budget Account ID: **009-70-1503** Treasury Account ID: **75- -13 /15 -1503**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	724,962.47	724,962.47	724,962.47	724,962.47
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	362.01	362.01
1050	Unob Bal: Unobligated balance (total)	724,962.47	724,962.47	725,324.48	725,324.48
1060	Exp Unob Bal: Brought forward, Oct 1	724,962.47	724,962.47	724,962.47	724,962.47
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	362.01	362.01
1099	Exp Unob Bal: Expired bal for adj only (total)	724,962.47	724,962.47	725,324.48	725,324.48
1910	Total budgetary resources (disc. and mand.)	724,962.47	724,962.47	725,324.48	725,324.48

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	724,962.47	724,962.47	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	724,962.47	724,962.47	0.00	0.00
2413	Expired Unobligated Balance: end of year	724,962.47	724,962.47	725,324.48	725,324.48
2490	Unob Bal: end of year (total)	1,449,924.94	1,449,924.94	725,324.48	725,324.48
2500	Total budgetary resources	1,449,924.94	1,449,924.94	725,324.48	725,324.48
2501	Memo: Bud resc, subj to appor, excl anticip	724,962.47	724,962.47	725,324.48	725,324.48
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	724,962.47	724,962.47	725,324.48	725,324.48

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Refugee and Entrant Assistance**
 Treasury Account: **Refugee and Entrant Assistance**
 Budget Account ID: **009-70-1503** Treasury Account ID: **75- -13 /15 -1503**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	17,340,842.91	17,340,842.91	17,340,842.91	17,340,842.91
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-1,225,668.99	-1,920,058.24	-1,642,071.99	-1,097,187.30
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-362.01	-362.01
3050	Ob Bal: EOY: Unpaid obligations	16,115,173.92	15,420,784.67	15,698,408.91	16,243,293.60
3100	Memo: Obligated balance, start of year	17,340,842.91	17,340,842.91	17,340,842.91	17,340,842.91
3200	Memo: Obligated balance, end of year	16,115,173.92	15,420,784.67	15,698,408.91	16,243,293.60

BA & O, Net

4011	Disc: Outlays from balances	1,225,668.99	1,920,058.24	1,642,071.99	1,097,187.30
4020	Disc: Outlays, gross (total)	1,225,668.99	1,920,058.24	1,642,071.99	1,097,187.30
4080	Disc: Outlays, net	1,225,668.99	1,920,058.24	1,642,071.99	1,097,187.30
4190	Outlays, net (disc. and mand.)	1,225,668.99	1,920,058.24	1,642,071.99	1,097,187.30

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Refugee and Entrant Assistance**
 Treasury Account: **Refugee and Entrant Assistance**
 Budget Account ID: **009-70-1503** Treasury Account ID: **75- - /15 -1503**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	39,463.53	39,463.53	39,463.53	39,463.53
1021	Unob Bal: Recov of prior year unpaid obligations	6,522.93	6,522.93	6,522.93	6,522.93
1050	Unob Bal: Unobligated balance (total)	45,986.46	45,986.46	45,986.46	45,986.46
1060	Exp Unob Bal: Brought forward, Oct 1	39,463.53	39,463.53	39,463.53	39,463.53
1081	Exp Unob Bal: Recov of prior year unpaid obs	6,522.93	6,522.93	6,522.93	6,522.93
1099	Exp Unob Bal: Expired bal for adj only (total)	45,986.46	45,986.46	45,986.46	45,986.46
1910	Total budgetary resources (disc. and mand.)	45,986.46	45,986.46	45,986.46	45,986.46

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	4,036.47	4,036.47	13,036.47	13,036.47
2004	Direct obligations (total)	4,036.47	4,036.47	13,036.47	13,036.47
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	13,036.47
2190	New obligations and upward adjustments (total)	4,036.47	4,036.47	13,036.47	13,036.47
2403	Unob Bal: Unapportioned, unexp: Other	41,949.99	41,949.99	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	41,949.99	41,949.99	0.00	0.00
2413	Expired Unobligated Balance: end of year	41,949.99	41,949.99	32,949.99	32,949.99
2490	Unob Bal: end of year (total)	83,899.98	83,899.98	32,949.99	32,949.99
2500	Total budgetary resources	87,936.45	87,936.45	45,986.46	45,986.46
2501	Memo: Bud resc, subj to appor, excl anticip	45,986.46	45,986.46	45,986.46	45,986.46
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	41,949.99	41,949.99	32,949.99	32,949.99

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	24,537,509.13	24,537,509.13	24,537,509.13	24,537,509.13
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Refugee and Entrant Assistance**
 Treasury Account: **Refugee and Entrant Assistance**
 Budget Account ID: **009-70-1503** Treasury Account ID: **75- - /15 -1503**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	4,036.47	4,036.47	13,036.47	13,036.47
3020	Ob Bal: Outlays (gross)	-3,526,729.90	-8,428,788.43	-13,508,226.76	-19,046,239.36
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6,522.93	-6,522.93	-6,522.93	-6,522.93
3050	Ob Bal: EOY: Unpaid obligations	21,008,292.77	16,106,234.24	11,035,795.91	5,497,783.31
3100	Memo: Obligated balance, start of year	24,537,509.13	24,537,509.13	24,537,509.13	24,537,509.13
3200	Memo: Obligated balance, end of year	21,008,292.77	16,106,234.24	11,035,795.91	5,497,783.31

BA & O, Net

4011	Disc: Outlays from balances	3,526,729.90	8,428,788.43	13,508,226.76	19,046,239.36
4020	Disc: Outlays, gross (total)	3,526,729.90	8,428,788.43	13,508,226.76	19,046,239.36
4080	Disc: Outlays, net	3,526,729.90	8,428,788.43	13,508,226.76	19,046,239.36
4190	Outlays, net (disc. and mand.)	3,526,729.90	8,428,788.43	13,508,226.76	19,046,239.36

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Refugee and Entrant Assistance**
 Treasury Account: **Refugee and Entrant Assistance**
 Budget Account ID: **009-70-1503** Treasury Account ID: **75- -12 /14 -1503**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	490,193.85	490,193.85	490,193.85	490,193.85
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	2,719.73	2,719.73	2,719.73
1050	Unob Bal: Unobligated balance (total)	490,193.85	492,913.58	492,913.58	492,913.58
1060	Exp Unob Bal: Brought forward, Oct 1	490,193.85	490,193.85	490,193.85	490,193.85
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	2,719.73	2,719.73	2,719.73
1099	Exp Unob Bal: Expired bal for adj only (total)	490,193.85	492,913.58	492,913.58	492,913.58
1910	Total budgetary resources (disc. and mand.)	490,193.85	492,913.58	492,913.58	492,913.58

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	490,193.85	492,913.58	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	490,193.85	492,913.58	0.00	0.00
2413	Expired Unobligated Balance: end of year	490,193.85	492,913.58	492,913.58	492,913.58
2490	Unob Bal: end of year (total)	980,387.70	985,827.16	492,913.58	492,913.58
2500	Total budgetary resources	980,387.70	985,827.16	492,913.58	492,913.58
2501	Memo: Bud resc, subj to appor, excl anticip	490,193.85	492,913.58	492,913.58	492,913.58
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	490,193.85	492,913.58	492,913.58	492,913.58

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Refugee and Entrant Assistance**
 Treasury Account: **Refugee and Entrant Assistance**
 Budget Account ID: **009-70-1503** Treasury Account ID: **75- -12 /14 -1503**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,254,848.03	9,254,848.03	9,254,848.03	9,254,848.03
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-350,298.74	-247,736.07	-446,160.49	817,816.04
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-2,719.73	-2,719.73	-2,719.73
3050	Ob Bal: EOY: Unpaid obligations	8,904,549.29	9,004,392.23	8,805,967.81	10,069,944.34
3100	Memo: Obligated balance, start of year	9,254,848.03	9,254,848.03	9,254,848.03	9,254,848.03
3200	Memo: Obligated balance, end of year	8,904,549.29	9,004,392.23	8,805,967.81	10,069,944.34

BA & O, Net

4011	Disc: Outlays from balances	350,298.74	247,736.07	446,160.49	-817,816.04
4020	Disc: Outlays, gross (total)	350,298.74	247,736.07	446,160.49	-817,816.04
4080	Disc: Outlays, net	350,298.74	247,736.07	446,160.49	-817,816.04
4190	Outlays, net (disc. and mand.)	350,298.74	247,736.07	446,160.49	-817,816.04

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Refugee and Entrant Assistance**
 Treasury Account: **Refugee and Entrant Assistance**
 Budget Account ID: **009-70-1503** Treasury Account ID: **75- - /14 -1503**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	71,655.71	71,655.71	71,655.71	71,655.71
1050	Unob Bal: Unobligated balance (total)	71,655.71	71,655.71	71,655.71	71,655.71
1060	Exp Unob Bal: Brought forward, Oct 1	71,655.71	71,655.71	71,655.71	71,655.71
1099	Exp Unob Bal: Expired bal for adj only (total)	71,655.71	71,655.71	71,655.71	71,655.71
1910	Total budgetary resources (disc. and mand.)	71,655.71	71,655.71	71,655.71	71,655.71

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	71,655.71	71,655.71	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	71,655.71	71,655.71	0.00	0.00
2413	Expired Unobligated Balance: end of year	71,655.71	71,655.71	71,655.71	71,655.71
2490	Unob Bal: end of year (total)	143,311.42	143,311.42	71,655.71	71,655.71
2500	Total budgetary resources	143,311.42	143,311.42	71,655.71	71,655.71
2501	Memo: Bud resc, subj to appor, excl anticip	71,655.71	71,655.71	71,655.71	71,655.71
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	71,655.71	71,655.71	71,655.71	71,655.71

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	19,393,653.79	19,393,653.79	19,393,653.79	19,393,653.79
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Refugee and Entrant Assistance**
 Treasury Account: **Refugee and Entrant Assistance**
 Budget Account ID: **009-70-1503** Treasury Account ID: **75- - /14 -1503**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-1,892,489.96	-2,172,666.04	-2,622,588.63	-2,939,972.10
3050	Ob Bal: EOY: Unpaid obligations	17,501,163.83	17,220,987.75	16,771,065.16	16,453,681.69
3100	Memo: Obligated balance, start of year	19,393,653.79	19,393,653.79	19,393,653.79	19,393,653.79
3200	Memo: Obligated balance, end of year	17,501,163.83	17,220,987.75	16,771,065.16	16,453,681.69

BA & O, Net

4011	Disc: Outlays from balances	1,892,489.96	2,172,666.04	2,622,588.63	2,939,972.10
4020	Disc: Outlays, gross (total)	1,892,489.96	2,172,666.04	2,622,588.63	2,939,972.10
4080	Disc: Outlays, net	1,892,489.96	2,172,666.04	2,622,588.63	2,939,972.10
4190	Outlays, net (disc. and mand.)	1,892,489.96	2,172,666.04	2,622,588.63	2,939,972.10

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Refugee and Entrant Assistance**
 Treasury Account: **Refugee and Entrant Assistance**
 Budget Account ID: **009-70-1503** Treasury Account ID: **75- -11 /13 -1503**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	904,230.75	904,230.75	904,230.75	904,230.75
1050	Unob Bal: Unobligated balance (total)	904,230.75	904,230.75	904,230.75	904,230.75
1060	Exp Unob Bal: Brought forward, Oct 1	904,230.75	904,230.75	904,230.75	904,230.75
1099	Exp Unob Bal: Expired bal for adj only (total)	904,230.75	904,230.75	904,230.75	904,230.75
1910	Total budgetary resources (disc. and mand.)	904,230.75	904,230.75	904,230.75	904,230.75

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	904,230.75	904,230.75	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	904,230.75	904,230.75	0.00	0.00
2413	Expired Unobligated Balance: end of year	904,230.75	904,230.75	904,230.75	904,230.75
2490	Unob Bal: end of year (total)	1,808,461.50	1,808,461.50	904,230.75	904,230.75
2500	Total budgetary resources	1,808,461.50	1,808,461.50	904,230.75	904,230.75
2501	Memo: Bud resc, subj to appor, excl anticip	904,230.75	904,230.75	904,230.75	904,230.75
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	904,230.75	904,230.75	904,230.75	904,230.75

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,273,057.89	6,273,057.89	6,273,057.89	6,273,057.89
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Refugee and Entrant Assistance**
 Treasury Account: **Refugee and Entrant Assistance**
 Budget Account ID: **009-70-1503** Treasury Account ID: **75- -11 /13 -1503**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-239,036.69	154,682.79	132,851.97	2,696,520.17
3050	Ob Bal: EOY: Unpaid obligations	6,034,021.20	6,427,740.68	6,405,909.86	8,969,578.06
3100	Memo: Obligated balance, start of year	6,273,057.89	6,273,057.89	6,273,057.89	6,273,057.89
3200	Memo: Obligated balance, end of year	6,034,021.20	6,427,740.68	6,405,909.86	8,969,578.06

BA & O, Net

4011	Disc: Outlays from balances	239,036.69	-154,682.79	-132,851.97	-2,696,520.17
4020	Disc: Outlays, gross (total)	239,036.69	-154,682.79	-132,851.97	-2,696,520.17
4080	Disc: Outlays, net	239,036.69	-154,682.79	-132,851.97	-2,696,520.17
4190	Outlays, net (disc. and mand.)	239,036.69	-154,682.79	-132,851.97	-2,696,520.17

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Refugee and Entrant Assistance**
 Treasury Account: **Refugee and Entrant Assistance**
 Budget Account ID: **009-70-1503** Treasury Account ID: **75- - /13 -1503**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	55,079.45	55,079.45	55,079.45	55,079.45
1050	Unob Bal: Unobligated balance (total)	55,079.45	55,079.45	55,079.45	55,079.45
1060	Exp Unob Bal: Brought forward, Oct 1	55,079.45	55,079.45	55,079.45	55,079.45
1099	Exp Unob Bal: Expired bal for adj only (total)	55,079.45	55,079.45	55,079.45	55,079.45
1910	Total budgetary resources (disc. and mand.)	55,079.45	55,079.45	55,079.45	55,079.45

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	55,079.45	55,079.45	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	55,079.45	55,079.45	0.00	0.00
2413	Expired Unobligated Balance: end of year	55,079.45	55,079.45	55,079.45	55,079.45
2490	Unob Bal: end of year (total)	110,158.90	110,158.90	55,079.45	55,079.45
2500	Total budgetary resources	110,158.90	110,158.90	55,079.45	55,079.45
2501	Memo: Bud resc, subj to appor, excl anticip	55,079.45	55,079.45	55,079.45	55,079.45
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	55,079.45	55,079.45	55,079.45	55,079.45

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,117,801.21	5,117,801.21	5,117,801.21	5,117,801.21
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-3,944,137.78	-4,134,274.94	-4,134,274.94	-4,134,274.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Refugee and Entrant Assistance**
 Treasury Account: **Refugee and Entrant Assistance**
 Budget Account ID: **009-70-1503** Treasury Account ID: **75- - /13 -1503**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	1,173,663.43	983,526.27	983,526.27	983,526.27
3100	Memo: Obligated balance, start of year	5,117,801.21	5,117,801.21	5,117,801.21	5,117,801.21
3200	Memo: Obligated balance, end of year	1,173,663.43	983,526.27	983,526.27	983,526.27

BA & O, Net

4011	Disc: Outlays from balances	3,944,137.78	4,134,274.94	4,134,274.94	4,134,274.94
4020	Disc: Outlays, gross (total)	3,944,137.78	4,134,274.94	4,134,274.94	4,134,274.94
4080	Disc: Outlays, net	3,944,137.78	4,134,274.94	4,134,274.94	4,134,274.94
4190	Outlays, net (disc. and mand.)	3,944,137.78	4,134,274.94	4,134,274.94	4,134,274.94

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Refugee and Entrant Assistance**
 Treasury Account: **Refugee and Entrant Assistance**
 Budget Account ID: **009-70-1503** Treasury Account ID: **75- -10 /12 -1503**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,022,140.70	2,022,140.70	2,022,140.70	2,022,140.70
1050	Unob Bal: Unobligated balance (total)	2,022,140.70	2,022,140.70	2,022,140.70	2,022,140.70
1060	Exp Unob Bal: Brought forward, Oct 1	2,022,140.70	2,022,140.70	2,022,140.70	2,022,140.70
1099	Exp Unob Bal: Expired bal for adj only (total)	2,022,140.70	2,022,140.70	2,022,140.70	2,022,140.70
1910	Total budgetary resources (disc. and mand.)	2,022,140.70	2,022,140.70	2,022,140.70	2,022,140.70

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	30,000.00
2004	Direct obligations (total)	0.00	0.00	0.00	30,000.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	30,000.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	30,000.00
2403	Unob Bal: Unapportioned, unexp: Other	2,022,140.70	2,022,140.70	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	2,022,140.70	2,022,140.70	0.00	0.00
2413	Expired Unobligated Balance: end of year	2,022,140.70	2,022,140.70	2,022,140.70	1,992,140.70
2490	Unob Bal: end of year (total)	4,044,281.40	4,044,281.40	2,022,140.70	1,992,140.70
2500	Total budgetary resources	4,044,281.40	4,044,281.40	2,022,140.70	2,022,140.70
2501	Memo: Bud resc, subj to appor, excl anticip	2,022,140.70	2,022,140.70	2,022,140.70	2,022,140.70
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,022,140.70	2,022,140.70	2,022,140.70	1,992,140.70

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	15,170,811.75	15,170,811.75	15,170,811.75	15,170,811.75
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	30,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Refugee and Entrant Assistance**
 Treasury Account: **Refugee and Entrant Assistance**
 Budget Account ID: **009-70-1503** Treasury Account ID: **75- -10 /12 -1503**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	484,161.91	674,280.57	788,790.59	-1,245,285.13
3050	Ob Bal: EOY: Unpaid obligations	15,654,973.66	15,845,092.32	15,959,602.34	13,955,526.62
3100	Memo: Obligated balance, start of year	15,170,811.75	15,170,811.75	15,170,811.75	15,170,811.75
3200	Memo: Obligated balance, end of year	15,654,973.66	15,845,092.32	15,959,602.34	13,955,526.62

BA & O, Net

4011	Disc: Outlays from balances	-484,161.91	-674,280.57	-788,790.59	1,245,285.13
4020	Disc: Outlays, gross (total)	-484,161.91	-674,280.57	-788,790.59	1,245,285.13
4080	Disc: Outlays, net	-484,161.91	-674,280.57	-788,790.59	1,245,285.13
4190	Outlays, net (disc. and mand.)	-484,161.91	-674,280.57	-788,790.59	1,245,285.13

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Refugee and Entrant Assistance**
 Treasury Account: **Refugee and Entrant Assistance**
 Budget Account ID: **009-70-1503** Treasury Account ID: **75- - /12 -1503**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	11,064.97	11,064.97	11,064.97	11,064.97
1050	Unob Bal: Unobligated balance (total)	11,064.97	11,064.97	11,064.97	11,064.97
1060	Exp Unob Bal: Brought forward, Oct 1	11,064.97	11,064.97	11,064.97	11,064.97
1099	Exp Unob Bal: Expired bal for adj only (total)	11,064.97	11,064.97	11,064.97	11,064.97
1910	Total budgetary resources (disc. and mand.)	11,064.97	11,064.97	11,064.97	11,064.97

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	11,064.97	11,064.97	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	11,064.97	11,064.97	0.00	0.00
2413	Expired Unobligated Balance: end of year	11,064.97	11,064.97	11,064.97	11,064.97
2490	Unob Bal: end of year (total)	22,129.94	22,129.94	11,064.97	11,064.97
2500	Total budgetary resources	22,129.94	22,129.94	11,064.97	11,064.97
2501	Memo: Bud resc, subj to appor, excl anticip	11,064.97	11,064.97	11,064.97	11,064.97
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	11,064.97	11,064.97	11,064.97	11,064.97

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	162,166.79	162,166.79	162,166.79	162,166.79
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-32,513.44	-108,874.38	-108,874.38	-108,874.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Refugee and Entrant Assistance**
 Treasury Account: **Refugee and Entrant Assistance**
 Budget Account ID: **009-70-1503** Treasury Account ID: **75- - /12 -1503**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	129,653.35	53,292.41	53,292.41	53,292.41
3100	Memo: Obligated balance, start of year	162,166.79	162,166.79	162,166.79	162,166.79
3200	Memo: Obligated balance, end of year	129,653.35	53,292.41	53,292.41	53,292.41

BA & O, Net

4011	Disc: Outlays from balances	32,513.44	108,874.38	108,874.38	108,874.38
4020	Disc: Outlays, gross (total)	32,513.44	108,874.38	108,874.38	108,874.38
4080	Disc: Outlays, net	32,513.44	108,874.38	108,874.38	108,874.38
4190	Outlays, net (disc. and mand.)	32,513.44	108,874.38	108,874.38	108,874.38

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Refugee and Entrant Assistance**
 Treasury Account: **Refugee and Entrant Assistance**
 Budget Account ID: **009-70-1503** Treasury Account ID: **75- -09 /11 -1503**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,513,501.09	2,513,501.09	2,513,501.09	2,513,501.09
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-9,224,574.44
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	6,756,451.74
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-43,689.39
1050	Unob Bal: Unobligated balance (total)	2,513,501.09	2,513,501.09	2,513,501.09	1,689.00
1060	Exp Unob Bal: Brought forward, Oct 1	2,513,501.09	2,513,501.09	2,513,501.09	2,513,501.09
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-9,224,574.44
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	6,756,451.74
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-43,689.39
1099	Exp Unob Bal: Expired bal for adj only (total)	2,513,501.09	2,513,501.09	2,513,501.09	1,689.00
1910	Total budgetary resources (disc. and mand.)	2,513,501.09	2,513,501.09	2,513,501.09	1,689.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	1,689.00
2004	Direct obligations (total)	0.00	0.00	0.00	1,689.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1,689.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	1,689.00
2403	Unob Bal: Unapportioned, unexp: Other	2,513,501.09	2,513,501.09	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	2,513,501.09	2,513,501.09	0.00	0.00
2413	Expired Unobligated Balance: end of year	2,513,501.09	2,513,501.09	2,513,501.09	0.00
2490	Unob Bal: end of year (total)	5,027,002.18	5,027,002.18	2,513,501.09	0.00
2500	Total budgetary resources	5,027,002.18	5,027,002.18	2,513,501.09	1,689.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Refugee and Entrant Assistance**
 Treasury Account: **Refugee and Entrant Assistance**
 Budget Account ID: **009-70-1503** Treasury Account ID: **75- -09 /11 -1503**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	2,513,501.09	2,513,501.09	2,513,501.09	1,689.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,513,501.09	2,513,501.09	2,513,501.09	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,029,882.28	9,029,882.28	9,029,882.28	9,029,882.28
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	1,689.00
3020	Ob Bal: Outlays (gross)	110,489.75	10,664.04	32,382.16	-2,275,119.54
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-6,756,451.74
3050	Ob Bal: EOY: Unpaid obligations	9,140,372.03	9,040,546.32	9,062,264.44	0.00
3100	Memo: Obligated balance, start of year	9,029,882.28	9,029,882.28	9,029,882.28	9,029,882.28
3200	Memo: Obligated balance, end of year	9,140,372.03	9,040,546.32	9,062,264.44	0.00

BA & O, Net

4011	Disc: Outlays from balances	-110,489.75	-10,664.04	-32,382.16	2,275,119.54
4020	Disc: Outlays, gross (total)	-110,489.75	-10,664.04	-32,382.16	2,275,119.54
4080	Disc: Outlays, net	-110,489.75	-10,664.04	-32,382.16	2,275,119.54
4190	Outlays, net (disc. and mand.)	-110,489.75	-10,664.04	-32,382.16	2,275,119.54

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Refugee and Entrant Assistance**
 Treasury Account: **Refugee and Entrant Assistance**
 Budget Account ID: **009-70-1503** Treasury Account ID: **75- - /11 -1503**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	143,056.17	143,056.17	143,056.17	143,056.17
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-221,814.20
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	78,758.03
1050	Unob Bal: Unobligated balance (total)	143,056.17	143,056.17	143,056.17	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	143,056.17	143,056.17	143,056.17	143,056.17
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-221,814.20
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	78,758.03
1099	Exp Unob Bal: Expired bal for adj only (total)	143,056.17	143,056.17	143,056.17	0.00
1910	Total budgetary resources (disc. and mand.)	143,056.17	143,056.17	143,056.17	0.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	143,056.17	143,056.17	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	143,056.17	143,056.17	0.00	0.00
2413	Expired Unobligated Balance: end of year	143,056.17	143,056.17	143,056.17	0.00
2490	Unob Bal: end of year (total)	286,112.34	286,112.34	143,056.17	0.00
2500	Total budgetary resources	286,112.34	286,112.34	143,056.17	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	143,056.17	143,056.17	143,056.17	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	143,056.17	143,056.17	143,056.17	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Refugee and Entrant Assistance**
 Treasury Account: **Refugee and Entrant Assistance**
 Budget Account ID: **009-70-1503** Treasury Account ID: **75- - /11 -1503**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	65,604.98	65,604.98	65,604.98	65,604.98
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	980.56	0.00	13,153.05
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-78,758.03
3050	Ob Bal: EOY: Unpaid obligations	65,604.98	66,585.54	65,604.98	0.00
3100	Memo: Obligated balance, start of year	65,604.98	65,604.98	65,604.98	65,604.98
3200	Memo: Obligated balance, end of year	65,604.98	66,585.54	65,604.98	0.00

BA & O, Net

4011	Disc: Outlays from balances	0.00	-980.56	0.00	-13,153.05
4020	Disc: Outlays, gross (total)	0.00	-980.56	0.00	-13,153.05
4080	Disc: Outlays, net	0.00	-980.56	0.00	-13,153.05
4190	Outlays, net (disc. and mand.)	0.00	-980.56	0.00	-13,153.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Account Total, Refugee and Entrant Assistance**
 Treasury Account:
 Budget Account ID: **009-70-1503** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	285,122,103.95	285,122,103.95	285,122,103.95	285,122,103.95
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-9,446,388.64
1021	Unob Bal: Recov of prior year unpaid obligations	1,101,089.87	6,273,967.74	14,868,602.67	18,344,985.65
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-43,689.39
1050	Unob Bal: Unobligated balance (total)	286,223,193.82	291,396,071.69	299,990,706.62	293,977,011.57
1060	Exp Unob Bal: Brought forward, Oct 1	6,975,348.69	6,975,348.69	6,975,348.69	6,975,348.69
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-9,446,388.64
1081	Exp Unob Bal: Recov of prior year unpaid obs	6,522.93	9,242.66	9,604.67	6,844,814.44
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-43,689.39
1099	Exp Unob Bal: Expired bal for adj only (total)	6,981,871.62	6,984,591.35	6,984,953.36	4,330,085.10
1100	BA: Disc: Appropriation	1,674,691,000.00	1,674,691,000.00	1,674,691,000.00	1,674,691,000.00
1130	BA: Disc: Appropriations permanently reduced	0.00	0.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	1,674,691,000.00	1,674,691,000.00	1,674,691,000.00	1,674,691,000.00
1900	Budget authority total (disc. and mand.)	1,674,691,000.00	1,674,691,000.00	1,674,691,000.00	1,674,691,000.00
1910	Total budgetary resources (disc. and mand.)	1,960,914,193.82	1,966,087,071.69	1,974,681,706.62	1,968,668,011.57

Status of Budgetary Resources

2004	Direct obligations (total)	308,957,031.37	708,172,908.92	1,171,733,061.04	1,864,863,177.75
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,864,818,452.28
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	44,725.47
2190	New obligations and upward adjustments (total)	308,957,031.37	708,172,908.92	1,171,733,061.04	1,864,863,177.75
2201	Unob Bal: Apportioned, unexp: Avail current period	272,737,388.85	890,323,333.08	570,055,588.60	92,552,949.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Account Total, Refugee and Entrant Assistance**
 Treasury Account:
 Budget Account ID: **009-70-1503** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned, unexp: Other	1,379,219,773.60	367,590,829.69	225,921,140.09	6,966,524.30
2412	Unexpired Unobligated Balance: end of year	1,651,957,162.45	1,257,914,162.77	795,976,728.69	99,519,474.19
2413	Expired Unobligated Balance: end of year	6,977,835.15	6,980,554.88	6,971,916.89	4,285,359.63
2490	Unob Bal: end of year (total)	1,658,934,997.60	1,264,894,717.65	802,948,645.58	103,804,833.82
2500	Total budgetary resources	1,967,892,028.97	1,973,067,626.57	1,974,681,706.62	1,968,668,011.57
2501	Memo: Bud resc, subj to appor, excl anticip	1,960,914,193.82	1,966,087,071.69	1,974,681,706.62	1,968,668,011.57
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,651,957,162.45	1,257,914,162.77	802,948,645.58	103,804,833.82

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	781,469,360.35	781,469,360.35	781,469,360.35	781,469,360.35
3010	Ob Bal: New obligations: Unexpired accounts	308,952,994.90	708,168,872.45	1,171,720,024.57	1,864,818,452.28
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	4,036.47	4,036.47	13,036.47	44,725.47
3020	Ob Bal: Outlays (gross)	-343,753,565.68	-719,506,631.29	-1,135,567,577.47	-1,632,302,009.06
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,094,566.94	-6,264,725.08	-14,858,998.00	-11,500,171.21
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6,522.93	-9,242.66	-9,604.67	-6,844,814.44
3050	Ob Bal: EOY: Unpaid obligations	745,571,736.17	763,861,670.24	802,766,241.25	995,685,543.39
3100	Memo: Obligated balance, start of year	781,469,360.35	781,469,360.35	781,469,360.35	781,469,360.35
3200	Memo: Obligated balance, end of year	745,571,736.17	763,861,670.24	802,766,241.25	995,685,543.39

BA & O, Net

4000	Disc: Budget authority, gross	1,674,691,000.00	1,674,691,000.00	1,674,691,000.00	1,674,691,000.00
4010	Disc: Outlays from new authority	152,291,924.42	318,785,683.70	579,304,788.28	906,337,538.90
4011	Disc: Outlays from balances	191,461,641.26	400,720,947.59	556,262,789.19	725,964,470.16
4020	Disc: Outlays, gross (total)	343,753,565.68	719,506,631.29	1,135,567,577.47	1,632,302,009.06
4070	Disc: Budget authority, net	1,674,691,000.00	1,674,691,000.00	1,674,691,000.00	1,674,691,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Account Total, Refugee and Entrant Assistance**
Treasury Account:
Budget Account ID: **009-70-1503** Treasury Account ID:
GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	343,753,565.68	719,506,631.29	1,135,567,577.47	1,632,302,009.06
4180	Budget authority, net (disc. and mand.)	1,674,691,000.00	1,674,691,000.00	1,674,691,000.00	1,674,691,000.00
4190	Outlays, net (disc. and mand.)	343,753,565.68	719,506,631.29	1,135,567,577.47	1,632,302,009.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Promoting Safe and Stable Families**
 Treasury Account: **Promoting Safe and Stable Families**
 Budget Account ID: **009-70-1512** Treasury Account ID: **75- - /X -1512**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	25,168,057.49	25,168,057.49	25,168,057.49	25,168,057.49
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	54,717.34
1021	Unob Bal: Recov of prior year unpaid obligations	2,468.83	4,162,782.67	4,645,816.07	4,647,221.35
1050	Unob Bal: Unobligated balance (total)	25,170,526.32	29,330,840.16	29,813,873.56	29,869,996.18
1200	BA: Mand: Appropriation	75,000,000.00	75,000,000.00	75,000,000.00	75,000,000.00
1260	BA: Mand: Appropriation (total)	75,000,000.00	75,000,000.00	75,000,000.00	75,000,000.00
1900	Budget authority total (disc. and mand.)	75,000,000.00	75,000,000.00	75,000,000.00	75,000,000.00
1910	Total budgetary resources (disc. and mand.)	100,170,526.32	104,330,840.16	104,813,873.56	104,869,996.18

Status of Budgetary Resources

2002	Personal Responsibility E	542,582.61	4,061,782.64	48,054,097.41	79,503,846.75
2002	Family Connection Grants	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	542,582.61	4,061,782.64	48,054,097.41	79,503,846.75
2170	New obligations, unexpired accounts	0.00	0.00	0.00	79,503,846.75
2190	New obligations and upward adjustments (total)	542,582.61	4,061,782.64	48,054,097.41	79,503,846.75
2201	Unob Bal: Apportioned, unexp: Avail current period	81,542,388.57	96,525,666.91	52,533,352.14	21,083,602.80
2403	Unob Bal: Unapportioned, unexp: Other	18,085,555.14	3,743,390.61	4,226,424.01	4,282,546.63
2412	Unexpired Unobligated Balance: end of year	99,627,943.71	100,269,057.52	56,759,776.15	25,366,149.43
2490	Unob Bal: end of year (total)	99,627,943.71	100,269,057.52	56,759,776.15	25,366,149.43
2500	Total budgetary resources	100,170,526.32	104,330,840.16	104,813,873.56	104,869,996.18
2501	Memo: Bud resc, subj to appor, excl anticip	100,170,526.32	104,330,840.16	104,813,873.56	104,869,996.18
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	99,627,943.71	100,269,057.52	56,759,776.15	25,366,149.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Promoting Safe and Stable Families**
 Treasury Account: **Promoting Safe and Stable Families**
 Budget Account ID: **009-70-1512** Treasury Account ID: **75- - /X -1512**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	139,408,947.31	139,408,947.31	139,408,947.31	139,408,947.31
3010	Ob Bal: New obligations: Unexpired accounts	542,582.61	4,061,782.64	48,054,097.41	79,503,846.75
3020	Ob Bal: Outlays (gross)	-16,514,193.65	-33,852,688.10	-50,170,622.58	-66,394,555.74
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,468.83	-4,162,782.67	-4,645,816.07	-4,647,221.35
3050	Ob Bal: EOY: Unpaid obligations	123,434,867.44	105,455,259.18	132,646,606.07	147,871,016.97
3100	Memo: Obligated balance, start of year	139,408,947.31	139,408,947.31	139,408,947.31	139,408,947.31
3200	Memo: Obligated balance, end of year	123,434,867.44	105,455,259.18	132,646,606.07	147,871,016.97

BA & O, Net

4090	Mand: Budget authority, gross	75,000,000.00	75,000,000.00	75,000,000.00	75,000,000.00
4100	Mand: Outlays from new authority	189,676.60	678,323.83	934,128.84	1,848,328.50
4101	Mand: Outlays from balances	16,324,517.05	33,174,364.27	49,236,493.74	64,546,227.24
4110	Mand: Outlays, gross (total)	16,514,193.65	33,852,688.10	50,170,622.58	66,394,555.74
4160	Mand: Budget authority, net	75,000,000.00	75,000,000.00	75,000,000.00	75,000,000.00
4170	Mand: Outlays, net	16,514,193.65	33,852,688.10	50,170,622.58	66,394,555.74
4180	Budget authority, net (disc. and mand.)	75,000,000.00	75,000,000.00	75,000,000.00	75,000,000.00
4190	Outlays, net (disc. and mand.)	16,514,193.65	33,852,688.10	50,170,622.58	66,394,555.74

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Promoting Safe and Stable Families**
 Treasury Account: **Promoting Safe and Stable Families**
 Budget Account ID: **009-70-1512** Treasury Account ID: **75- - /16 -1512**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	59,765,000.00	59,765,000.00	59,765,000.00	59,765,000.00
1130	BA: Disc: Appropriations permanently reduced	0.00	0.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	59,765,000.00	59,765,000.00	59,765,000.00	59,765,000.00
1200	BA: Mand: Appropriation	396,540,000.00	420,000,000.00	420,000,000.00	420,000,000.00
1230	BA: Mand: New\Unob bal of approps perm reduced	0.00	-23,460,000.00	-23,460,000.00	-23,460,000.00
1234	BA: Mand: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1260	BA: Mand: Appropriation (total)	396,540,000.00	396,540,000.00	396,540,000.00	396,540,000.00
1900	Budget authority total (disc. and mand.)	456,305,000.00	456,305,000.00	456,305,000.00	456,305,000.00
1910	Total budgetary resources (disc. and mand.)	456,305,000.00	456,305,000.00	456,305,000.00	456,305,000.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	72,262,933.16	182,641,196.60	268,404,809.95	381,190,495.24
2002	Direct obligations: Category B (by project)	0.00	0.00	60,430,707.00	66,683,508.00
2004	Direct obligations (total)	72,262,933.16	182,641,196.60	328,835,516.95	447,874,003.24
2170	New obligations, unexpired accounts	0.00	0.00	0.00	447,874,003.24
2190	New obligations and upward adjustments (total)	72,262,933.16	182,641,196.60	328,835,516.95	447,874,003.24
2201	Unob Bal: Apportioned, unexp: Avail current period	77,714,978.84	101,369,803.40	41,322,483.05	8,430,996.76
2403	Unob Bal: Unapportioned, unexp: Other	306,327,088.00	172,294,000.00	86,147,000.00	0.00
2412	Unexpired Unobligated Balance: end of year	384,042,066.84	273,663,803.40	127,469,483.05	8,430,996.76
2490	Unob Bal: end of year (total)	384,042,066.84	273,663,803.40	127,469,483.05	8,430,996.76
2500	Total budgetary resources	456,305,000.00	456,305,000.00	456,305,000.00	456,305,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Promoting Safe and Stable Families**
 Treasury Account: **Promoting Safe and Stable Families**
 Budget Account ID: **009-70-1512** Treasury Account ID: **75- - /16 -1512**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	456,305,000.00	456,305,000.00	456,305,000.00	456,305,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	384,042,066.84	273,663,803.40	127,469,483.05	8,430,996.76

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	72,262,933.16	182,641,196.60	328,835,516.95	447,874,003.24
3020	Ob Bal: Outlays (gross)	-8,329,370.84	-30,396,776.85	-63,731,727.80	-133,482,917.04
3050	Ob Bal: EOY: Unpaid obligations	63,933,562.32	152,244,419.75	265,103,789.15	314,391,086.20
3200	Memo: Obligated balance, end of year	63,933,562.32	152,244,419.75	265,103,789.15	314,391,086.20

BA & O, Net

4000	Disc: Budget authority, gross	59,765,000.00	59,765,000.00	59,765,000.00	59,765,000.00
4010	Disc: Outlays from new authority	1,634,743.41	5,676,099.47	10,854,452.72	23,142,302.91
4020	Disc: Outlays, gross (total)	1,634,743.41	5,676,099.47	10,854,452.72	23,142,302.91
4070	Disc: Budget authority, net	59,765,000.00	59,765,000.00	59,765,000.00	59,765,000.00
4080	Disc: Outlays, net	1,634,743.41	5,676,099.47	10,854,452.72	23,142,302.91
4090	Mand: Budget authority, gross	396,540,000.00	396,540,000.00	396,540,000.00	396,540,000.00
4100	Mand: Outlays from new authority	6,694,627.43	24,720,677.38	52,877,275.08	110,340,614.13
4110	Mand: Outlays, gross (total)	6,694,627.43	24,720,677.38	52,877,275.08	110,340,614.13
4160	Mand: Budget authority, net	396,540,000.00	396,540,000.00	396,540,000.00	396,540,000.00
4170	Mand: Outlays, net	6,694,627.43	24,720,677.38	52,877,275.08	110,340,614.13
4180	Budget authority, net (disc. and mand.)	456,305,000.00	456,305,000.00	456,305,000.00	456,305,000.00
4190	Outlays, net (disc. and mand.)	8,329,370.84	30,396,776.85	63,731,727.80	133,482,917.04

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Promoting Safe and Stable Families**
 Treasury Account: **Promoting Safe and Stable Families**
 Budget Account ID: **009-70-1512** Treasury Account ID: **75- - /15 -1512**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,440,690.38	3,440,690.38	3,440,690.38	3,440,690.38
1021	Unob Bal: Recov of prior year unpaid obligations	11,544.78	11,544.78	11,544.78	11,544.78
1050	Unob Bal: Unobligated balance (total)	3,452,235.16	3,452,235.16	3,452,235.16	3,452,235.16
1060	Exp Unob Bal: Brought forward, Oct 1	3,440,690.38	3,440,690.38	3,440,690.38	3,440,690.38
1081	Exp Unob Bal: Recov of prior year unpaid obs	11,544.78	11,544.78	11,544.78	11,544.78
1099	Exp Unob Bal: Expired bal for adj only (total)	3,452,235.16	3,452,235.16	3,452,235.16	3,452,235.16
1910	Total budgetary resources (disc. and mand.)	3,452,235.16	3,452,235.16	3,452,235.16	3,452,235.16

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	2,205.33	2,205.33	2,205.33	2,205.33
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	2,205.33	2,205.33	2,205.33	2,205.33
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	2,205.33
2190	New obligations and upward adjustments (total)	2,205.33	2,205.33	2,205.33	2,205.33
2403	Unob Bal: Unapportioned, unexp: Other	3,450,029.83	3,450,029.83	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	3,450,029.83	3,450,029.83	0.00	0.00
2413	Expired Unobligated Balance: end of year	3,450,029.83	3,450,029.83	3,450,029.83	3,450,029.83
2490	Unob Bal: end of year (total)	6,900,059.66	6,900,059.66	3,450,029.83	3,450,029.83
2500	Total budgetary resources	6,902,264.99	6,902,264.99	3,452,235.16	3,452,235.16
2501	Memo: Bud resc, subj to appor, excl anticip	3,452,235.16	3,452,235.16	3,452,235.16	3,452,235.16
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,450,029.83	3,450,029.83	3,450,029.83	3,450,029.83

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Promoting Safe and Stable Families**
 Treasury Account: **Promoting Safe and Stable Families**
 Budget Account ID: **009-70-1512** Treasury Account ID: **75- - /15 -1512**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	296,218,987.82	296,218,987.82	296,218,987.82	296,218,987.82
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	2,205.33	2,205.33	2,205.33	2,205.33
3020	Ob Bal: Outlays (gross)	-50,311,119.97	-106,111,034.19	-182,210,375.69	-231,524,997.40
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-11,544.78	-11,544.78	-11,544.78	-11,544.78
3050	Ob Bal: EOY: Unpaid obligations	245,898,528.40	190,098,614.18	113,999,272.68	64,684,650.97
3100	Memo: Obligated balance, start of year	296,218,987.82	296,218,987.82	296,218,987.82	296,218,987.82
3200	Memo: Obligated balance, end of year	245,898,528.40	190,098,614.18	113,999,272.68	64,684,650.97

BA & O, Net

4011	Disc: Outlays from balances	7,351,783.67	14,713,508.83	24,912,494.15	30,549,408.55
4020	Disc: Outlays, gross (total)	7,351,783.67	14,713,508.83	24,912,494.15	30,549,408.55
4080	Disc: Outlays, net	7,351,783.67	14,713,508.83	24,912,494.15	30,549,408.55
4101	Mand: Outlays from balances	42,959,336.30	91,397,525.36	157,297,881.54	200,975,588.85
4110	Mand: Outlays, gross (total)	42,959,336.30	91,397,525.36	157,297,881.54	200,975,588.85
4170	Mand: Outlays, net	42,959,336.30	91,397,525.36	157,297,881.54	200,975,588.85
4190	Outlays, net (disc. and mand.)	50,311,119.97	106,111,034.19	182,210,375.69	231,524,997.40

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Promoting Safe and Stable Families**
 Treasury Account: **Promoting Safe and Stable Families**
 Budget Account ID: **009-70-1512** Treasury Account ID: **75- - /14 -1512**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	10,620,651.29	10,620,651.29	10,620,651.29	10,620,651.29
1050	Unob Bal: Unobligated balance (total)	10,620,651.29	10,620,651.29	10,620,651.29	10,620,651.29
1060	Exp Unob Bal: Brought forward, Oct 1	10,620,651.29	10,620,651.29	10,620,651.29	10,620,651.29
1099	Exp Unob Bal: Expired bal for adj only (total)	10,620,651.29	10,620,651.29	10,620,651.29	10,620,651.29
1910	Total budgetary resources (disc. and mand.)	10,620,651.29	10,620,651.29	10,620,651.29	10,620,651.29

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	10,620,651.29	10,620,651.29	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	10,620,651.29	10,620,651.29	0.00	0.00
2413	Expired Unobligated Balance: end of year	10,620,651.29	10,620,651.29	10,620,651.29	10,620,651.29
2490	Unob Bal: end of year (total)	21,241,302.58	21,241,302.58	10,620,651.29	10,620,651.29
2500	Total budgetary resources	21,241,302.58	21,241,302.58	10,620,651.29	10,620,651.29
2501	Memo: Bud resc, subj to appor, excl anticip	10,620,651.29	10,620,651.29	10,620,651.29	10,620,651.29
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	10,620,651.29	10,620,651.29	10,620,651.29	10,620,651.29

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	55,548,457.02	55,548,457.02	55,548,457.02	55,548,457.02
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Promoting Safe and Stable Families**
 Treasury Account: **Promoting Safe and Stable Families**
 Budget Account ID: **009-70-1512** Treasury Account ID: **75- - /14 -1512**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-37,313,714.50	-41,503,704.56	-42,891,665.88	-45,412,866.58
3050	Ob Bal: EOY: Unpaid obligations	18,234,742.52	14,044,752.46	12,656,791.14	10,135,590.44
3100	Memo: Obligated balance, start of year	55,548,457.02	55,548,457.02	55,548,457.02	55,548,457.02
3200	Memo: Obligated balance, end of year	18,234,742.52	14,044,752.46	12,656,791.14	10,135,590.44

BA & O, Net

4011	Disc: Outlays from balances	3,724,617.10	3,883,210.36	3,917,135.99	4,034,643.42
4020	Disc: Outlays, gross (total)	3,724,617.10	3,883,210.36	3,917,135.99	4,034,643.42
4080	Disc: Outlays, net	3,724,617.10	3,883,210.36	3,917,135.99	4,034,643.42
4101	Mand: Outlays from balances	33,589,097.40	37,620,494.20	38,974,529.89	41,378,223.16
4110	Mand: Outlays, gross (total)	33,589,097.40	37,620,494.20	38,974,529.89	41,378,223.16
4170	Mand: Outlays, net	33,589,097.40	37,620,494.20	38,974,529.89	41,378,223.16
4190	Outlays, net (disc. and mand.)	37,313,714.50	41,503,704.56	42,891,665.88	45,412,866.58

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Promoting Safe and Stable Families**
 Treasury Account: **Promoting Safe and Stable Families**
 Budget Account ID: **009-70-1512** Treasury Account ID: **75- - /13 -1512**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	10,654,950.80	10,654,950.80	10,654,950.80	10,654,950.80
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	237.88
1050	Unob Bal: Unobligated balance (total)	10,654,950.80	10,654,950.80	10,654,950.80	10,655,188.68
1060	Exp Unob Bal: Brought forward, Oct 1	10,654,950.80	10,654,950.80	10,654,950.80	10,654,950.80
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	237.88
1099	Exp Unob Bal: Expired bal for adj only (total)	10,654,950.80	10,654,950.80	10,654,950.80	10,655,188.68
1910	Total budgetary resources (disc. and mand.)	10,654,950.80	10,654,950.80	10,654,950.80	10,655,188.68

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	19,103.00	19,103.00	19,103.00
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	19,103.00	19,103.00	19,103.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	19,103.00
2190	New obligations and upward adjustments (total)	0.00	19,103.00	19,103.00	19,103.00
2403	Unob Bal: Unapportioned, unexp: Other	10,654,950.80	10,635,847.80	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	10,654,950.80	10,635,847.80	0.00	0.00
2413	Expired Unobligated Balance: end of year	10,654,950.80	10,635,847.80	10,635,847.80	10,636,085.68
2490	Unob Bal: end of year (total)	21,309,901.60	21,271,695.60	10,635,847.80	10,636,085.68
2500	Total budgetary resources	21,309,901.60	21,290,798.60	10,654,950.80	10,655,188.68
2501	Memo: Bud resc, subj to appor, excl anticip	10,654,950.80	10,654,950.80	10,654,950.80	10,655,188.68
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	10,654,950.80	10,635,847.80	10,635,847.80	10,636,085.68

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Promoting Safe and Stable Families**
 Treasury Account: **Promoting Safe and Stable Families**
 Budget Account ID: **009-70-1512** Treasury Account ID: **75- - /13 -1512**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,643,296.23	11,643,296.23	11,643,296.23	11,643,296.23
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	19,103.00	19,103.00	19,103.00
3020	Ob Bal: Outlays (gross)	-666,286.75	-1,061,229.58	-1,560,990.86	-2,044,259.72
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-237.88
3050	Ob Bal: EOY: Unpaid obligations	10,977,009.48	10,601,169.65	10,101,408.37	9,617,901.63
3100	Memo: Obligated balance, start of year	11,643,296.23	11,643,296.23	11,643,296.23	11,643,296.23
3200	Memo: Obligated balance, end of year	10,977,009.48	10,601,169.65	10,101,408.37	9,617,901.63

BA & O, Net

4011	Disc: Outlays from balances	18,050.12	23,174.30	186,717.81	216,282.60
4020	Disc: Outlays, gross (total)	18,050.12	23,174.30	186,717.81	216,282.60
4080	Disc: Outlays, net	18,050.12	23,174.30	186,717.81	216,282.60
4101	Mand: Outlays from balances	648,236.63	1,038,055.28	1,374,273.05	1,827,977.12
4110	Mand: Outlays, gross (total)	648,236.63	1,038,055.28	1,374,273.05	1,827,977.12
4170	Mand: Outlays, net	648,236.63	1,038,055.28	1,374,273.05	1,827,977.12
4190	Outlays, net (disc. and mand.)	666,286.75	1,061,229.58	1,560,990.86	2,044,259.72

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Promoting Safe and Stable Families**
 Treasury Account: **Promoting Safe and Stable Families**
 Budget Account ID: **009-70-1512** Treasury Account ID: **75- - /12 -1512**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	11,271,423.57	11,271,423.57	11,271,423.57	11,271,423.57
1050	Unob Bal: Unobligated balance (total)	11,271,423.57	11,271,423.57	11,271,423.57	11,271,423.57
1060	Exp Unob Bal: Brought forward, Oct 1	11,271,423.57	11,271,423.57	11,271,423.57	11,271,423.57
1099	Exp Unob Bal: Expired bal for adj only (total)	11,271,423.57	11,271,423.57	11,271,423.57	11,271,423.57
1910	Total budgetary resources (disc. and mand.)	11,271,423.57	11,271,423.57	11,271,423.57	11,271,423.57

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	11,271,423.57	11,271,423.57	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	11,271,423.57	11,271,423.57	0.00	0.00
2413	Expired Unobligated Balance: end of year	11,271,423.57	11,271,423.57	11,271,423.57	11,271,423.57
2490	Unob Bal: end of year (total)	22,542,847.14	22,542,847.14	11,271,423.57	11,271,423.57
2500	Total budgetary resources	22,542,847.14	22,542,847.14	11,271,423.57	11,271,423.57
2501	Memo: Bud resc, subj to appor, excl anticip	11,271,423.57	11,271,423.57	11,271,423.57	11,271,423.57
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	11,271,423.57	11,271,423.57	11,271,423.57	11,271,423.57

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	16,306,281.92	16,306,281.92	16,306,281.92	16,306,281.92
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Promoting Safe and Stable Families**
 Treasury Account: **Promoting Safe and Stable Families**
 Budget Account ID: **009-70-1512** Treasury Account ID: **75- - /12 -1512**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	230,543.83	29,749.54	-805,801.46	-413,182.82
3050	Ob Bal: EOY: Unpaid obligations	16,536,825.75	16,336,031.46	15,500,480.46	15,893,099.10
3100	Memo: Obligated balance, start of year	16,306,281.92	16,306,281.92	16,306,281.92	16,306,281.92
3200	Memo: Obligated balance, end of year	16,536,825.75	16,336,031.46	15,500,480.46	15,893,099.10

BA & O, Net

4011	Disc: Outlays from balances	-184,201.40	-179,430.96	-31,095.70	-29,383.21
4020	Disc: Outlays, gross (total)	-184,201.40	-179,430.96	-31,095.70	-29,383.21
4080	Disc: Outlays, net	-184,201.40	-179,430.96	-31,095.70	-29,383.21
4101	Mand: Outlays from balances	-46,342.43	149,681.42	836,897.16	442,566.03
4110	Mand: Outlays, gross (total)	-46,342.43	149,681.42	836,897.16	442,566.03
4170	Mand: Outlays, net	-46,342.43	149,681.42	836,897.16	442,566.03
4190	Outlays, net (disc. and mand.)	-230,543.83	-29,749.54	805,801.46	413,182.82

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Promoting Safe and Stable Families**
 Treasury Account: **Promoting Safe and Stable Families**
 Budget Account ID: **009-70-1512** Treasury Account ID: **75- - /11 -1512**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	12,819,497.61	12,819,497.61	12,819,497.61	12,819,497.61
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-892,144.63
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	17,537,856.97
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-29,465,209.95
1050	Unob Bal: Unobligated balance (total)	12,819,497.61	12,819,497.61	12,819,497.61	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	12,819,497.61	12,819,497.61	12,819,497.61	12,819,497.61
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-892,144.63
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	17,537,856.97
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-29,465,209.95
1099	Exp Unob Bal: Expired bal for adj only (total)	12,819,497.61	12,819,497.61	12,819,497.61	0.00
1910	Total budgetary resources (disc. and mand.)	12,819,497.61	12,819,497.61	12,819,497.61	0.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	12,819,497.61	12,819,497.61	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	12,819,497.61	12,819,497.61	0.00	0.00
2413	Expired Unobligated Balance: end of year	12,819,497.61	12,819,497.61	12,819,497.61	0.00
2490	Unob Bal: end of year (total)	25,638,995.22	25,638,995.22	12,819,497.61	0.00
2500	Total budgetary resources	25,638,995.22	25,638,995.22	12,819,497.61	0.00

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Promoting Safe and Stable Families**
 Treasury Account: **Promoting Safe and Stable Families**
 Budget Account ID: **009-70-1512** Treasury Account ID: **75- - /11 -1512**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	12,819,497.61	12,819,497.61	12,819,497.61	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	12,819,497.61	12,819,497.61	12,819,497.61	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	17,560,900.22	17,560,900.22	17,560,900.22	17,560,900.22
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-155,528.56	-300,561.96	-181,872.82	-23,043.25
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-17,537,856.97
3050	Ob Bal: EOY: Unpaid obligations	17,405,371.66	17,260,338.26	17,379,027.40	0.00
3100	Memo: Obligated balance, start of year	17,560,900.22	17,560,900.22	17,560,900.22	17,560,900.22
3200	Memo: Obligated balance, end of year	17,405,371.66	17,260,338.26	17,379,027.40	0.00

BA & O, Net

4011	Disc: Outlays from balances	-1,835.78	-104.82	7,172.88	111,636.77
4020	Disc: Outlays, gross (total)	-1,835.78	-104.82	7,172.88	111,636.77
4080	Disc: Outlays, net	-1,835.78	-104.82	7,172.88	111,636.77
4101	Mand: Outlays from balances	157,364.34	300,666.78	174,699.94	-88,593.52
4110	Mand: Outlays, gross (total)	157,364.34	300,666.78	174,699.94	-88,593.52
4170	Mand: Outlays, net	157,364.34	300,666.78	174,699.94	-88,593.52
4190	Outlays, net (disc. and mand.)	155,528.56	300,561.96	181,872.82	23,043.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Account Total, Promoting Safe and Stable Families**
 Treasury Account:
 Budget Account ID: **009-70-1512** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	73,975,271.14	73,975,271.14	73,975,271.14	73,975,271.14
1012	Unob Bal: Transfers betw expired\unexpired accts	0.00	0.00	0.00	-837,427.29
1021	Unob Bal: Recov of prior year unpaid obligations	14,013.61	4,174,327.45	4,657,360.85	22,196,860.98
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-29,465,209.95
1050	Unob Bal: Unobligated balance (total)	73,989,284.75	78,149,598.59	78,632,631.99	65,869,494.88
1060	Exp Unob Bal: Brought forward, Oct 1	48,807,213.65	48,807,213.65	48,807,213.65	48,807,213.65
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0.00	0.00	0.00	-892,144.63
1081	Exp Unob Bal: Recov of prior year unpaid obs	11,544.78	11,544.78	11,544.78	17,549,639.63
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-29,465,209.95
1099	Exp Unob Bal: Expired bal for adj only (total)	48,818,758.43	48,818,758.43	48,818,758.43	35,999,498.70
1100	BA: Disc: Appropriation	59,765,000.00	59,765,000.00	59,765,000.00	59,765,000.00
1130	BA: Disc: Appropriations permanently reduced	0.00	0.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	59,765,000.00	59,765,000.00	59,765,000.00	59,765,000.00
1200	BA: Mand: Appropriation	471,540,000.00	495,000,000.00	495,000,000.00	495,000,000.00
1230	BA: Mand: New\Unob bal of approps perm reduced	0.00	-23,460,000.00	-23,460,000.00	-23,460,000.00
1234	BA: Mand: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1260	BA: Mand: Appropriation (total)	471,540,000.00	471,540,000.00	471,540,000.00	471,540,000.00
1900	Budget authority total (disc. and mand.)	531,305,000.00	531,305,000.00	531,305,000.00	531,305,000.00
1910	Total budgetary resources (disc. and mand.)	605,294,284.75	609,454,598.59	609,937,631.99	597,174,494.88

Status of Budgetary Resources

2004	Direct obligations (total)	72,807,721.10	186,724,287.57	376,910,922.69	527,399,158.32
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Account Total, Promoting Safe and Stable Families**
 Treasury Account:
 Budget Account ID: **009-70-1512** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2170	New obligations, unexpired accounts	0.00	0.00	0.00	527,377,849.99
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	21,308.33
2190	New obligations and upward adjustments (total)	72,807,721.10	186,724,287.57	376,910,922.69	527,399,158.32
2201	Unob Bal: Apportioned, unexp: Avail current period	159,257,367.41	197,895,470.31	93,855,835.19	29,514,599.56
2403	Unob Bal: Unapportioned, unexp: Other	373,229,196.24	224,834,840.71	90,373,424.01	4,282,546.63
2412	Unexpired Unobligated Balance: end of year	532,486,563.65	422,730,311.02	184,229,259.20	33,797,146.19
2413	Expired Unobligated Balance: end of year	48,816,553.10	48,797,450.10	48,797,450.10	35,978,190.37
2490	Unob Bal: end of year (total)	581,303,116.75	471,527,761.12	233,026,709.30	69,775,336.56
2500	Total budgetary resources	654,110,837.85	658,252,048.69	609,937,631.99	597,174,494.88
2501	Memo: Bud resc, subj to appor, excl anticip	605,294,284.75	609,454,598.59	609,937,631.99	597,174,494.88
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	532,486,563.65	422,730,311.02	233,026,709.30	69,775,336.56

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	536,686,870.52	536,686,870.52	536,686,870.52	536,686,870.52
3010	Ob Bal: New obligations: Unexpired accounts	72,805,515.77	186,702,979.24	376,889,614.36	527,377,849.99
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	2,205.33	21,308.33	21,308.33	21,308.33
3020	Ob Bal: Outlays (gross)	-113,059,670.44	-213,196,245.70	-341,553,057.09	-479,295,822.55
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,468.83	-4,162,782.67	-4,645,816.07	-4,647,221.35
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-11,544.78	-11,544.78	-11,544.78	-17,549,639.63
3050	Ob Bal: EOY: Unpaid obligations	496,420,907.57	506,040,584.94	567,387,375.27	562,593,345.31
3100	Memo: Obligated balance, start of year	536,686,870.52	536,686,870.52	536,686,870.52	536,686,870.52
3200	Memo: Obligated balance, end of year	496,420,907.57	506,040,584.94	567,387,375.27	562,593,345.31

BA & O, Net

4000	Disc: Budget authority, gross	59,765,000.00	59,765,000.00	59,765,000.00	59,765,000.00
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Account Total, Promoting Safe and Stable Families**
 Treasury Account:
 Budget Account ID: **009-70-1512** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4010	Disc: Outlays from new authority	1,634,743.41	5,676,099.47	10,854,452.72	23,142,302.91
4011	Disc: Outlays from balances	10,908,413.71	18,440,357.71	28,992,425.13	34,882,588.13
4020	Disc: Outlays, gross (total)	12,543,157.12	24,116,457.18	39,846,877.85	58,024,891.04
4070	Disc: Budget authority, net	59,765,000.00	59,765,000.00	59,765,000.00	59,765,000.00
4080	Disc: Outlays, net	12,543,157.12	24,116,457.18	39,846,877.85	58,024,891.04
4090	Mand: Budget authority, gross	471,540,000.00	471,540,000.00	471,540,000.00	471,540,000.00
4100	Mand: Outlays from new authority	6,884,304.03	25,399,001.21	53,811,403.92	112,188,942.63
4101	Mand: Outlays from balances	93,632,209.29	163,680,787.31	247,894,775.32	309,081,988.88
4110	Mand: Outlays, gross (total)	100,516,513.32	189,079,788.52	301,706,179.24	421,270,931.51
4160	Mand: Budget authority, net	471,540,000.00	471,540,000.00	471,540,000.00	471,540,000.00
4170	Mand: Outlays, net	100,516,513.32	189,079,788.52	301,706,179.24	421,270,931.51
4180	Budget authority, net (disc. and mand.)	531,305,000.00	531,305,000.00	531,305,000.00	531,305,000.00
4190	Outlays, net (disc. and mand.)	113,059,670.44	213,196,245.70	341,553,057.09	479,295,822.55

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Child Care Entitlement to States**
 Treasury Account: **Child Care Entitlement to States**
 Budget Account ID: **009-70-1550** Treasury Account ID: **14-75- /16 -1550**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1221	BA: Mand: Approps transferred from other accounts	6,750,779.00	10,961,431.00	12,409,879.00	15,169,948.00
1260	BA: Mand: Appropriation (total)	6,750,779.00	10,961,431.00	12,409,879.00	15,169,948.00
1900	Budget authority total (disc. and mand.)	6,750,779.00	10,961,431.00	12,409,879.00	15,169,948.00
1910	Total budgetary resources (disc. and mand.)	6,750,779.00	10,961,431.00	12,409,879.00	15,169,948.00

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	4,103,489.00	6,330,054.00	12,409,879.00	15,169,948.00
2004	Direct obligations (total)	4,103,489.00	6,330,054.00	12,409,879.00	15,169,948.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	15,169,948.00
2190	New obligations and upward adjustments (total)	4,103,489.00	6,330,054.00	12,409,879.00	15,169,948.00
2201	Unob Bal: Apportioned, unexp: Avail current period	2,647,290.00	4,631,377.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	2,647,290.00	4,631,377.00	0.00	0.00
2490	Unob Bal: end of year (total)	2,647,290.00	4,631,377.00	0.00	0.00
2500	Total budgetary resources	6,750,779.00	10,961,431.00	12,409,879.00	15,169,948.00
2501	Memo: Bud resc, subj to appor, excl anticip	6,750,779.00	10,961,431.00	12,409,879.00	15,169,948.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,647,290.00	4,631,377.00	0.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	4,103,489.00	6,330,054.00	12,409,879.00	15,169,948.00
3020	Ob Bal: Outlays (gross)	-2,540,185.00	-6,330,054.00	-12,409,879.00	-13,142,123.00
3050	Ob Bal: EOY: Unpaid obligations	1,563,304.00	0.00	0.00	2,027,825.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Child Care Entitlement to States**
 Treasury Account: **Child Care Entitlement to States**
 Budget Account ID: **009-70-1550** Treasury Account ID: **14-75- /16 -1550**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	1,563,304.00	0.00	0.00	2,027,825.00

BA & O, Net

4090	Mand: Budget authority, gross	6,750,779.00	10,961,431.00	12,409,879.00	15,169,948.00
4100	Mand: Outlays from new authority	2,540,185.00	6,330,054.00	12,409,879.00	13,142,123.00
4110	Mand: Outlays, gross (total)	2,540,185.00	6,330,054.00	12,409,879.00	13,142,123.00
4160	Mand: Budget authority, net	6,750,779.00	10,961,431.00	12,409,879.00	15,169,948.00
4170	Mand: Outlays, net	2,540,185.00	6,330,054.00	12,409,879.00	13,142,123.00
4180	Budget authority, net (disc. and mand.)	6,750,779.00	10,961,431.00	12,409,879.00	15,169,948.00
4190	Outlays, net (disc. and mand.)	2,540,185.00	6,330,054.00	12,409,879.00	13,142,123.00

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Child Care Entitlement to States**
 Treasury Account: **Child Care Entitlement to States**
 Budget Account ID: **009-70-1550** Treasury Account ID: **14-75- /15 -1550**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	269,824.00	269,824.00	269,824.00	269,824.00
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	-269,824.00	-269,824.00	-269,824.00
3050	Ob Bal: EOY: Unpaid obligations	269,824.00	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	269,824.00	269,824.00	269,824.00	269,824.00
3200	Memo: Obligated balance, end of year	269,824.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Child Care Entitlement to States**
 Treasury Account: **Child Care Entitlement to States**
 Budget Account ID: **009-70-1550** Treasury Account ID: **14-75- /15 -1550**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4101	Mand: Outlays from balances	0.00	269,824.00	269,824.00	269,824.00
4110	Mand: Outlays, gross (total)	0.00	269,824.00	269,824.00	269,824.00
4170	Mand: Outlays, net	0.00	269,824.00	269,824.00	269,824.00
4190	Outlays, net (disc. and mand.)	0.00	269,824.00	269,824.00	269,824.00

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Child Care Entitlement to States**
 Treasury Account: **Child Care Entitlement to States**
 Budget Account ID: **009-70-1550** Treasury Account ID: **75- -15 /16 -1550**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0.00	0.00	33,934,663.00	0.00
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	33,934,663.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	33,934,663.00	33,934,663.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	33,934,663.00	33,934,663.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	33,934,663.00
2004	Direct obligations (total)	0.00	0.00	0.00	33,934,663.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	33,934,663.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	33,934,663.00
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	33,934,663.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	33,934,663.00	0.00
2490	Unob Bal: end of year (total)	0.00	0.00	33,934,663.00	0.00
2500	Total budgetary resources	0.00	0.00	33,934,663.00	33,934,663.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	33,934,663.00	33,934,663.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	33,934,663.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	33,934,663.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-24,166,429.04
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	9,768,233.96
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	9,768,233.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Child Care Entitlement to States**
 Treasury Account: **Child Care Entitlement to States**
 Budget Account ID: **009-70-1550** Treasury Account ID: **75- -15 /16 -1550**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4101	Mand: Outlays from balances	0.00	0.00	0.00	24,166,429.04
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	24,166,429.04
4170	Mand: Outlays, net	0.00	0.00	0.00	24,166,429.04
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	24,166,429.04

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Child Care Entitlement to States**
 Treasury Account: **Child Care Entitlement to States**
 Budget Account ID: **009-70-1550** Treasury Account ID: **75- - /16 -1550**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	2,917,000,000.00	2,917,000,000.00	2,917,000,000.00	2,917,000,000.00
1220	BA: Mand: Approps transferred to other accounts	-6,750,779.00	-10,961,431.00	-12,409,879.00	-15,169,948.00
1260	BA: Mand: Appropriation (total)	2,910,249,221.00	2,906,038,569.00	2,904,590,121.00	2,901,830,052.00
1900	Budget authority total (disc. and mand.)	2,910,249,221.00	2,906,038,569.00	2,904,590,121.00	2,901,830,052.00
1910	Total budgetary resources (disc. and mand.)	2,910,249,221.00	2,906,038,569.00	2,904,590,121.00	2,901,830,052.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	641,623,067.00	1,704,044,700.00	2,272,059,700.00	2,840,075,000.00
2002	Direct obligations: Category B (by project)	25,678,178.00	32,005,907.00	34,182,622.00	43,170,052.00
2002	Child Care - Technical As	0.00	1,080,531.64	1,084,556.14	14,366,716.79
2002	Child Care - Research	0.00	24,605.69	76,549.38	3,990,218.59
2004	Direct obligations (total)	667,301,245.00	1,737,155,744.33	2,307,403,427.52	2,901,601,987.38
2170	New obligations, unexpired accounts	0.00	0.00	0.00	2,901,601,987.38
2190	New obligations and upward adjustments (total)	667,301,245.00	1,737,155,744.33	2,307,403,427.52	2,901,601,987.38
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	32,852,524.67	29,171,393.48	228,064.62
2403	Unob Bal: Unapportioned, unexp: Other	2,242,947,976.00	1,136,030,300.00	568,015,300.00	0.00
2412	Unexpired Unobligated Balance: end of year	2,242,947,976.00	1,168,882,824.67	597,186,693.48	228,064.62
2490	Unob Bal: end of year (total)	2,242,947,976.00	1,168,882,824.67	597,186,693.48	228,064.62
2500	Total budgetary resources	2,910,249,221.00	2,906,038,569.00	2,904,590,121.00	2,901,830,052.00
2501	Memo: Bud resc, subj to appor, excl anticip	2,910,249,221.00	2,906,038,569.00	2,904,590,121.00	2,901,830,052.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,242,947,976.00	1,168,882,824.67	597,186,693.48	228,064.62

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Child Care Entitlement to States**
 Treasury Account: **Child Care Entitlement to States**
 Budget Account ID: **009-70-1550** Treasury Account ID: **75- - /16 -1550**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	667,301,245.00	1,737,155,744.33	2,307,403,427.52	2,901,601,987.38
3020	Ob Bal: Outlays (gross)	-313,074,730.28	-680,142,433.02	-1,260,113,082.59	-2,038,977,019.92
3050	Ob Bal: EOY: Unpaid obligations	354,226,514.72	1,057,013,311.31	1,047,290,344.93	862,624,967.46
3200	Memo: Obligated balance, end of year	354,226,514.72	1,057,013,311.31	1,047,290,344.93	862,624,967.46

BA & O, Net

4090	Mand: Budget authority, gross	2,910,249,221.00	2,906,038,569.00	2,904,590,121.00	2,901,830,052.00
4100	Mand: Outlays from new authority	313,074,730.28	680,142,433.02	1,260,113,082.59	2,038,977,019.92
4110	Mand: Outlays, gross (total)	313,074,730.28	680,142,433.02	1,260,113,082.59	2,038,977,019.92
4160	Mand: Budget authority, net	2,910,249,221.00	2,906,038,569.00	2,904,590,121.00	2,901,830,052.00
4170	Mand: Outlays, net	313,074,730.28	680,142,433.02	1,260,113,082.59	2,038,977,019.92
4180	Budget authority, net (disc. and mand.)	2,910,249,221.00	2,906,038,569.00	2,904,590,121.00	2,901,830,052.00
4190	Outlays, net (disc. and mand.)	313,074,730.28	680,142,433.02	1,260,113,082.59	2,038,977,019.92

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Child Care Entitlement to States**
 Treasury Account: **Child Care Entitlement to States**
 Budget Account ID: **009-70-1550** Treasury Account ID: **75- -14 /15 -1550**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

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

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,518,713.67	6,518,713.67	6,518,713.67	6,518,713.67
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-2,431,139.82	-3,692,580.98	-4,953,529.69	-5,378,084.81
3050	Ob Bal: EOY: Unpaid obligations	4,087,573.85	2,826,132.69	1,565,183.98	1,140,628.86
3100	Memo: Obligated balance, start of year	6,518,713.67	6,518,713.67	6,518,713.67	6,518,713.67
3200	Memo: Obligated balance, end of year	4,087,573.85	2,826,132.69	1,565,183.98	1,140,628.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Child Care Entitlement to States**
 Treasury Account: **Child Care Entitlement to States**
 Budget Account ID: **009-70-1550** Treasury Account ID: **75- -14 /15 -1550**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4101	Mand: Outlays from balances	2,431,139.82	3,692,580.98	4,953,529.69	5,378,084.81
4110	Mand: Outlays, gross (total)	2,431,139.82	3,692,580.98	4,953,529.69	5,378,084.81
4170	Mand: Outlays, net	2,431,139.82	3,692,580.98	4,953,529.69	5,378,084.81
4190	Outlays, net (disc. and mand.)	2,431,139.82	3,692,580.98	4,953,529.69	5,378,084.81

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Child Care Entitlement to States**
 Treasury Account: **Child Care Entitlement to States**
 Budget Account ID: **009-70-1550** Treasury Account ID: **75- - /15 -1550**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	-33,934,663.00	-33,934,663.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	33,934,663.00	33,934,663.00	33,934,663.00
1050	Unob Bal: Unobligated balance (total)	0.00	33,934,663.00	0.00	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	-33,934,663.00	-33,934,663.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	33,934,663.00	33,934,663.00	33,934,663.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	33,934,663.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	33,934,663.00	0.00	0.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	CCE Tribal	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	33,934,663.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	33,934,663.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	0.00	33,934,663.00	0.00	0.00
2490	Unob Bal: end of year (total)	0.00	67,869,326.00	0.00	0.00
2500	Total budgetary resources	0.00	67,869,326.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	33,934,663.00	0.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	33,934,663.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Child Care Entitlement to States**
 Treasury Account: **Child Care Entitlement to States**
 Budget Account ID: **009-70-1550** Treasury Account ID: **75- - /15 -1550**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	766,035,691.23	766,035,691.23	766,035,691.23	766,035,691.23
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-257,041,862.57	-391,908,505.83	-521,447,578.49	-585,351,392.35
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-33,934,663.00	-33,934,663.00	-33,934,663.00
3050	Ob Bal: EOY: Unpaid obligations	508,993,828.66	340,192,522.40	210,653,449.74	146,749,635.88
3100	Memo: Obligated balance, start of year	766,035,691.23	766,035,691.23	766,035,691.23	766,035,691.23
3200	Memo: Obligated balance, end of year	508,993,828.66	340,192,522.40	210,653,449.74	146,749,635.88
BA & O, Net					
4101	Mand: Outlays from balances	257,041,862.57	391,908,505.83	521,447,578.49	585,351,392.35
4110	Mand: Outlays, gross (total)	257,041,862.57	391,908,505.83	521,447,578.49	585,351,392.35
4170	Mand: Outlays, net	257,041,862.57	391,908,505.83	521,447,578.49	585,351,392.35
4190	Outlays, net (disc. and mand.)	257,041,862.57	391,908,505.83	521,447,578.49	585,351,392.35

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Child Care Entitlement to States**
 Treasury Account: **Child Care Entitlement to States**
 Budget Account ID: **009-70-1550** Treasury Account ID: **75- -13 /14 -1550**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

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

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	378,289.34	378,289.34	378,289.34	378,289.34
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-132,223.37	-202,502.24	-202,502.24	-240,749.47
3050	Ob Bal: EOY: Unpaid obligations	246,065.97	175,787.10	175,787.10	137,539.87
3100	Memo: Obligated balance, start of year	378,289.34	378,289.34	378,289.34	378,289.34
3200	Memo: Obligated balance, end of year	246,065.97	175,787.10	175,787.10	137,539.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Child Care Entitlement to States**
 Treasury Account: **Child Care Entitlement to States**
 Budget Account ID: **009-70-1550** Treasury Account ID: **75- -13 /14 -1550**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4101	Mand: Outlays from balances	132,223.37	202,502.24	202,502.24	240,749.47
4110	Mand: Outlays, gross (total)	132,223.37	202,502.24	202,502.24	240,749.47
4170	Mand: Outlays, net	132,223.37	202,502.24	202,502.24	240,749.47
4190	Outlays, net (disc. and mand.)	132,223.37	202,502.24	202,502.24	240,749.47

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Child Care Entitlement to States**
 Treasury Account: **Child Care Entitlement to States**
 Budget Account ID: **009-70-1550** Treasury Account ID: **75- - /14 -1550**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	191.73	191.73	191.73	191.73
1050	Unob Bal: Unobligated balance (total)	191.73	191.73	191.73	191.73
1060	Exp Unob Bal: Brought forward, Oct 1	191.73	191.73	191.73	191.73
1099	Exp Unob Bal: Expired bal for adj only (total)	191.73	191.73	191.73	191.73
1910	Total budgetary resources (disc. and mand.)	191.73	191.73	191.73	191.73

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2002	CCE T&TA	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	191.73	191.73	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	191.73	191.73	0.00	0.00
2413	Expired Unobligated Balance: end of year	191.73	191.73	191.73	191.73
2490	Unob Bal: end of year (total)	383.46	383.46	191.73	191.73
2500	Total budgetary resources	383.46	383.46	191.73	191.73
2501	Memo: Bud resc, subj to appor, excl anticip	191.73	191.73	191.73	191.73
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	191.73	191.73	191.73	191.73

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	134,334,990.03	134,334,990.03	134,334,990.03	134,334,990.03
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Child Care Entitlement to States**
 Treasury Account: **Child Care Entitlement to States**
 Budget Account ID: **009-70-1550** Treasury Account ID: **75- - /14 -1550**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-44,433,222.26	-70,937,797.20	-89,534,829.59	-112,369,894.93
3050	Ob Bal: EOY: Unpaid obligations	89,901,767.77	63,397,192.83	44,800,160.44	21,965,095.10
3100	Memo: Obligated balance, start of year	134,334,990.03	134,334,990.03	134,334,990.03	134,334,990.03
3200	Memo: Obligated balance, end of year	89,901,767.77	63,397,192.83	44,800,160.44	21,965,095.10

BA & O, Net

4101	Mand: Outlays from balances	44,433,222.26	70,937,797.20	89,534,829.59	112,369,894.93
4110	Mand: Outlays, gross (total)	44,433,222.26	70,937,797.20	89,534,829.59	112,369,894.93
4170	Mand: Outlays, net	44,433,222.26	70,937,797.20	89,534,829.59	112,369,894.93
4190	Outlays, net (disc. and mand.)	44,433,222.26	70,937,797.20	89,534,829.59	112,369,894.93

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Child Care Entitlement to States**
 Treasury Account: **Child Care Entitlement to States**
 Budget Account ID: **009-70-1550** Treasury Account ID: **75- -12 /13 -1550**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

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

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	76,741.10	76,741.10	76,741.10	76,741.10
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-29,364.03	-48,552.75	-51,617.11	-51,922.27
3050	Ob Bal: EOY: Unpaid obligations	47,377.07	28,188.35	25,123.99	24,818.83
3100	Memo: Obligated balance, start of year	76,741.10	76,741.10	76,741.10	76,741.10
3200	Memo: Obligated balance, end of year	47,377.07	28,188.35	25,123.99	24,818.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Child Care Entitlement to States**
 Treasury Account: **Child Care Entitlement to States**
 Budget Account ID: **009-70-1550** Treasury Account ID: **75- -12 /13 -1550**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4101	Mand: Outlays from balances	29,364.03	48,552.75	51,617.11	51,922.27
4110	Mand: Outlays, gross (total)	29,364.03	48,552.75	51,617.11	51,922.27
4170	Mand: Outlays, net	29,364.03	48,552.75	51,617.11	51,922.27
4190	Outlays, net (disc. and mand.)	29,364.03	48,552.75	51,617.11	51,922.27

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Child Care Entitlement to States**
 Treasury Account: **Child Care Entitlement to States**
 Budget Account ID: **009-70-1550** Treasury Account ID: **75- - /13 -1550**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	648.94	648.94	648.94	648.94
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	646.00	646.03
1050	Unob Bal: Unobligated balance (total)	648.94	648.94	1,294.94	1,294.97
1060	Exp Unob Bal: Brought forward, Oct 1	648.94	648.94	648.94	648.94
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	646.00	646.03
1099	Exp Unob Bal: Expired bal for adj only (total)	648.94	648.94	1,294.94	1,294.97
1910	Total budgetary resources (disc. and mand.)	648.94	648.94	1,294.94	1,294.97

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	CCE Tribal	0.00	0.00	0.00	0.00
2002	CCE T&TA	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	648.94	648.94	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	648.94	648.94	0.00	0.00
2413	Expired Unobligated Balance: end of year	648.94	648.94	1,294.94	1,294.97
2490	Unob Bal: end of year (total)	1,297.88	1,297.88	1,294.94	1,294.97
2500	Total budgetary resources	1,297.88	1,297.88	1,294.94	1,294.97
2501	Memo: Bud resc, subj to appor, excl anticip	648.94	648.94	1,294.94	1,294.97
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	648.94	648.94	1,294.94	1,294.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Child Care Entitlement to States**
 Treasury Account: **Child Care Entitlement to States**
 Budget Account ID: **009-70-1550** Treasury Account ID: **75- - /13 -1550**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	13,610,201.17	13,610,201.17	13,610,201.17	13,610,201.17
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-4,756,651.56	-7,437,481.18	-7,948,062.16	-7,990,926.20
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-646.00	-646.03
3050	Ob Bal: EOY: Unpaid obligations	8,853,549.61	6,172,719.99	5,661,493.01	5,618,628.94
3100	Memo: Obligated balance, start of year	13,610,201.17	13,610,201.17	13,610,201.17	13,610,201.17
3200	Memo: Obligated balance, end of year	8,853,549.61	6,172,719.99	5,661,493.01	5,618,628.94

BA & O, Net

4101	Mand: Outlays from balances	4,756,651.56	7,437,481.18	7,948,062.16	7,990,926.20
4110	Mand: Outlays, gross (total)	4,756,651.56	7,437,481.18	7,948,062.16	7,990,926.20
4170	Mand: Outlays, net	4,756,651.56	7,437,481.18	7,948,062.16	7,990,926.20
4190	Outlays, net (disc. and mand.)	4,756,651.56	7,437,481.18	7,948,062.16	7,990,926.20

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Child Care Entitlement to States**
 Treasury Account: **Child Care Entitlement to States**
 Budget Account ID: **009-70-1550** Treasury Account ID: **75- -11 /12 -1550**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

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

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	18,306.80	18,306.80	18,306.80	18,306.80
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	-3,503.59	-3,503.59	-3,503.59
3050	Ob Bal: EOY: Unpaid obligations	18,306.80	14,803.21	14,803.21	14,803.21
3100	Memo: Obligated balance, start of year	18,306.80	18,306.80	18,306.80	18,306.80
3200	Memo: Obligated balance, end of year	18,306.80	14,803.21	14,803.21	14,803.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Child Care Entitlement to States**
 Treasury Account: **Child Care Entitlement to States**
 Budget Account ID: **009-70-1550** Treasury Account ID: **75- -11 /12 -1550**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4101	Mand: Outlays from balances	0.00	3,503.59	3,503.59	3,503.59
4110	Mand: Outlays, gross (total)	0.00	3,503.59	3,503.59	3,503.59
4170	Mand: Outlays, net	0.00	3,503.59	3,503.59	3,503.59
4190	Outlays, net (disc. and mand.)	0.00	3,503.59	3,503.59	3,503.59

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Child Care Entitlement to States**
 Treasury Account: **Child Care Entitlement to States**
 Budget Account ID: **009-70-1550** Treasury Account ID: **75- - /12 -1550**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	23,275.20	23,275.20	23,275.20	23,275.20
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	0.96
1050	Unob Bal: Unobligated balance (total)	23,275.20	23,275.20	23,275.20	23,276.16
1060	Exp Unob Bal: Brought forward, Oct 1	23,275.20	23,275.20	23,275.20	23,275.20
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	0.96
1099	Exp Unob Bal: Expired bal for adj only (total)	23,275.20	23,275.20	23,275.20	23,276.16
1910	Total budgetary resources (disc. and mand.)	23,275.20	23,275.20	23,275.20	23,276.16

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	CCE Tribal	0.00	0.00	0.00	0.00
2002	CCE T&TA	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	23,275.20	23,275.20	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	23,275.20	23,275.20	0.00	0.00
2413	Expired Unobligated Balance: end of year	23,275.20	23,275.20	23,275.20	23,276.16
2490	Unob Bal: end of year (total)	46,550.40	46,550.40	23,275.20	23,276.16
2500	Total budgetary resources	46,550.40	46,550.40	23,275.20	23,276.16
2501	Memo: Bud resc, subj to appor, excl anticip	23,275.20	23,275.20	23,275.20	23,276.16
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	23,275.20	23,275.20	23,275.20	23,276.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Child Care Entitlement to States**
 Treasury Account: **Child Care Entitlement to States**
 Budget Account ID: **009-70-1550** Treasury Account ID: **75- - /12 -1550**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,434,175.52	3,434,175.52	3,434,175.52	3,434,175.52
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	-297,935.41	-279,511.55	-103,155.55
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-0.96
3050	Ob Bal: EOY: Unpaid obligations	3,434,175.52	3,136,240.11	3,154,663.97	3,331,019.01
3100	Memo: Obligated balance, start of year	3,434,175.52	3,434,175.52	3,434,175.52	3,434,175.52
3200	Memo: Obligated balance, end of year	3,434,175.52	3,136,240.11	3,154,663.97	3,331,019.01

BA & O, Net

4101	Mand: Outlays from balances	0.00	297,935.41	279,511.55	103,155.55
4110	Mand: Outlays, gross (total)	0.00	297,935.41	279,511.55	103,155.55
4170	Mand: Outlays, net	0.00	297,935.41	279,511.55	103,155.55
4190	Outlays, net (disc. and mand.)	0.00	297,935.41	279,511.55	103,155.55

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Child Care Entitlement to States**
 Treasury Account: **Child Care Entitlement to States**
 Budget Account ID: **009-70-1550** Treasury Account ID: **75- -10 /11 -1550**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.20	0.20	0.20	0.20
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	2,507.58
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,507.78
1050	Unob Bal: Unobligated balance (total)	0.20	0.20	0.20	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.20	0.20	0.20	0.20
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	2,507.58
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,507.78
1099	Exp Unob Bal: Expired bal for adj only (total)	0.20	0.20	0.20	0.00
1910	Total budgetary resources (disc. and mand.)	0.20	0.20	0.20	0.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.20	0.20	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.20	0.20	0.00	0.00
2413	Expired Unobligated Balance: end of year	0.20	0.20	0.20	0.00
2490	Unob Bal: end of year (total)	0.40	0.40	0.20	0.00
2500	Total budgetary resources	0.40	0.40	0.20	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.20	0.20	0.20	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.20	0.20	0.20	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Child Care Entitlement to States**
 Treasury Account: **Child Care Entitlement to States**
 Budget Account ID: **009-70-1550** Treasury Account ID: **75- -10 /11 -1550**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,357.15	3,357.15	3,357.15	3,357.15
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	-849.57	-849.57
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-2,507.58
3050	Ob Bal: EOY: Unpaid obligations	3,357.15	3,357.15	2,507.58	0.00
3100	Memo: Obligated balance, start of year	3,357.15	3,357.15	3,357.15	3,357.15
3200	Memo: Obligated balance, end of year	3,357.15	3,357.15	2,507.58	0.00

BA & O, Net

4101	Mand: Outlays from balances	0.00	0.00	849.57	849.57
4110	Mand: Outlays, gross (total)	0.00	0.00	849.57	849.57
4170	Mand: Outlays, net	0.00	0.00	849.57	849.57
4190	Outlays, net (disc. and mand.)	0.00	0.00	849.57	849.57

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Child Care Entitlement to States**
 Treasury Account: **Child Care Entitlement to States**
 Budget Account ID: **009-70-1550** Treasury Account ID: **75- - /11 -1550**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	13,349.31	13,349.31	13,349.31	13,349.31
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	2,255,971.93
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,269,321.24
1050	Unob Bal: Unobligated balance (total)	13,349.31	13,349.31	13,349.31	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	13,349.31	13,349.31	13,349.31	13,349.31
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	2,255,971.93
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,269,321.24
1099	Exp Unob Bal: Expired bal for adj only (total)	13,349.31	13,349.31	13,349.31	0.00
1910	Total budgetary resources (disc. and mand.)	13,349.31	13,349.31	13,349.31	0.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Child Care-Tribal Grants	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	13,349.31	13,349.31	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	13,349.31	13,349.31	0.00	0.00
2413	Expired Unobligated Balance: end of year	13,349.31	13,349.31	13,349.31	0.00
2490	Unob Bal: end of year (total)	26,698.62	26,698.62	13,349.31	0.00
2500	Total budgetary resources	26,698.62	26,698.62	13,349.31	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	13,349.31	13,349.31	13,349.31	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	13,349.31	13,349.31	13,349.31	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Child Care Entitlement to States**
 Treasury Account: **Child Care Entitlement to States**
 Budget Account ID: **009-70-1550** Treasury Account ID: **75- - /11 -1550**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,412,632.13	2,412,632.13	2,412,632.13	2,412,632.13
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-83.76	-98,978.58	-181,774.78	-156,660.20
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-2,255,971.93
3050	Ob Bal: EOY: Unpaid obligations	2,412,548.37	2,313,653.55	2,230,857.35	0.00
3100	Memo: Obligated balance, start of year	2,412,632.13	2,412,632.13	2,412,632.13	2,412,632.13
3200	Memo: Obligated balance, end of year	2,412,548.37	2,313,653.55	2,230,857.35	0.00

BA & O, Net

4101	Mand: Outlays from balances	83.76	98,978.58	181,774.78	156,660.20
4110	Mand: Outlays, gross (total)	83.76	98,978.58	181,774.78	156,660.20
4170	Mand: Outlays, net	83.76	98,978.58	181,774.78	156,660.20
4190	Outlays, net (disc. and mand.)	83.76	98,978.58	181,774.78	156,660.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Account Total, Child Care Entitlement to States**
 Treasury Account:
 Budget Account ID: **009-70-1550** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	37,465.38	37,465.38	37,465.38	37,465.38
1011	Unob Bal: Transferred from other accounts	0.00	0.00	33,934,663.00	0.00
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	-33,934,663.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	33,934,663.00	33,935,309.00	36,193,789.50
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,271,829.02
1050	Unob Bal: Unobligated balance (total)	37,465.38	33,972,128.38	33,972,774.38	33,959,425.86
1060	Exp Unob Bal: Brought forward, Oct 1	37,465.38	37,465.38	37,465.38	37,465.38
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	-33,934,663.00	-33,934,663.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	33,934,663.00	33,935,309.00	36,193,789.50
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,271,829.02
1099	Exp Unob Bal: Expired bal for adj only (total)	37,465.38	33,972,128.38	38,111.38	24,762.86
1200	BA: Mand: Appropriation	2,917,000,000.00	2,917,000,000.00	2,917,000,000.00	2,917,000,000.00
1220	BA: Mand: Approps transferred to other accounts	-6,750,779.00	-10,961,431.00	-12,409,879.00	-15,169,948.00
1221	BA: Mand: Approps transferred from other accounts	6,750,779.00	10,961,431.00	12,409,879.00	15,169,948.00
1260	BA: Mand: Appropriation (total)	2,917,000,000.00	2,917,000,000.00	2,917,000,000.00	2,917,000,000.00
1900	Budget authority total (disc. and mand.)	2,917,000,000.00	2,917,000,000.00	2,917,000,000.00	2,917,000,000.00
1910	Total budgetary resources (disc. and mand.)	2,917,037,465.38	2,950,972,128.38	2,950,972,774.38	2,950,959,425.86

Status of Budgetary Resources

2004	Direct obligations (total)	671,404,734.00	1,743,485,798.33	2,319,813,306.52	2,950,706,598.38
2170	New obligations, unexpired accounts	0.00	0.00	0.00	2,950,706,598.38
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	671,404,734.00	1,743,485,798.33	2,319,813,306.52	2,950,706,598.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Account Total, Child Care Entitlement to States**
 Treasury Account:
 Budget Account ID: **009-70-1550** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2201	Unob Bal: Apportioned, unexp: Avail current period	2,647,290.00	37,483,901.67	63,106,056.48	228,064.62
2403	Unob Bal: Unapportioned, unexp: Other	2,242,985,441.38	1,170,002,428.38	568,015,300.00	0.00
2412	Unexpired Unobligated Balance: end of year	2,245,632,731.38	1,207,486,330.05	631,121,356.48	228,064.62
2413	Expired Unobligated Balance: end of year	37,465.38	33,972,128.38	38,111.38	24,762.86
2490	Unob Bal: end of year (total)	2,245,670,196.76	1,241,458,458.43	631,159,467.86	252,827.48
2500	Total budgetary resources	2,917,074,930.76	2,984,944,256.76	2,950,972,774.38	2,950,959,425.86
2501	Memo: Bud resc, subj to appor, excl anticip	2,917,037,465.38	2,950,972,128.38	2,950,972,774.38	2,950,959,425.86
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,245,632,731.38	1,207,486,330.05	631,159,467.86	252,827.48

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	927,092,922.14	927,092,922.14	927,092,922.14	927,092,922.14
3010	Ob Bal: New obligations: Unexpired accounts	671,404,734.00	1,743,485,798.33	2,319,813,306.52	2,950,706,598.38
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-624,439,462.65	-1,161,370,148.78	-1,897,396,544.36	-2,788,202,534.90
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-33,934,663.00	-33,935,309.00	-36,193,789.50
3050	Ob Bal: EOY: Unpaid obligations	974,058,193.49	1,475,273,908.69	1,315,574,375.30	1,053,403,196.12
3100	Memo: Obligated balance, start of year	927,092,922.14	927,092,922.14	927,092,922.14	927,092,922.14
3200	Memo: Obligated balance, end of year	974,058,193.49	1,475,273,908.69	1,315,574,375.30	1,053,403,196.12

BA & O, Net

4090	Mand: Budget authority, gross	2,917,000,000.00	2,917,000,000.00	2,917,000,000.00	2,917,000,000.00
4100	Mand: Outlays from new authority	315,614,915.28	686,472,487.02	1,272,522,961.59	2,052,119,142.92
4101	Mand: Outlays from balances	308,824,547.37	474,897,661.76	624,873,582.77	736,083,391.98
4110	Mand: Outlays, gross (total)	624,439,462.65	1,161,370,148.78	1,897,396,544.36	2,788,202,534.90
4160	Mand: Budget authority, net	2,917,000,000.00	2,917,000,000.00	2,917,000,000.00	2,917,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Account Total, Child Care Entitlement to States**
Treasury Account:
Budget Account ID: **009-70-1550** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	624,439,462.65	1,161,370,148.78	1,897,396,544.36	2,788,202,534.90
4180	Budget authority, net (disc. and mand.)	2,917,000,000.00	2,917,000,000.00	2,917,000,000.00	2,917,000,000.00
4190	Outlays, net (disc. and mand.)	624,439,462.65	1,161,370,148.78	1,897,396,544.36	2,788,202,534.90

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Payments to States for the Child Care and Development Block Gran**
 Treasury Account: **Payments to States for the Child Care and Development Block Gran**
 Budget Account ID: **009-70-1515** Treasury Account ID: **14-75- /16 -1515**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1121	BA: Disc: Approps transferred from other accounts	9,658,808.00	12,283,651.00	15,728,324.00	19,981,953.00
1160	BA: Disc: Appropriation (total)	9,658,808.00	12,283,651.00	15,728,324.00	19,981,953.00
1900	Budget authority total (disc. and mand.)	9,658,808.00	12,283,651.00	15,728,324.00	19,981,953.00
1910	Total budgetary resources (disc. and mand.)	9,658,808.00	12,283,651.00	15,728,324.00	19,981,953.00

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	5,809,776.00	9,169,692.00	15,728,324.00	19,981,953.00
2004	Direct obligations (total)	5,809,776.00	9,169,692.00	15,728,324.00	19,981,953.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	19,981,953.00
2190	New obligations and upward adjustments (total)	5,809,776.00	9,169,692.00	15,728,324.00	19,981,953.00
2201	Unob Bal: Apportioned, unexp: Avail current period	3,849,032.00	3,113,959.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	3,849,032.00	3,113,959.00	0.00	0.00
2490	Unob Bal: end of year (total)	3,849,032.00	3,113,959.00	0.00	0.00
2500	Total budgetary resources	9,658,808.00	12,283,651.00	15,728,324.00	19,981,953.00
2501	Memo: Bud resc, subj to appor, excl anticip	9,658,808.00	12,283,651.00	15,728,324.00	19,981,953.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,849,032.00	3,113,959.00	0.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	5,809,776.00	9,169,692.00	15,728,324.00	19,981,953.00
3020	Ob Bal: Outlays (gross)	-3,896,411.00	-9,169,692.00	-12,666,399.00	-16,781,357.00
3050	Ob Bal: EOY: Unpaid obligations	1,913,365.00	0.00	3,061,925.00	3,200,596.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Payments to States for the Child Care and Development Block Gran**
 Treasury Account: **Payments to States for the Child Care and Development Block Gran**
 Budget Account ID: **009-70-1515** Treasury Account ID: **14-75- /16 -1515**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	1,913,365.00	0.00	3,061,925.00	3,200,596.00

BA & O, Net

4000	Disc: Budget authority, gross	9,658,808.00	12,283,651.00	15,728,324.00	19,981,953.00
4010	Disc: Outlays from new authority	3,896,411.00	9,169,692.00	12,666,399.00	16,781,357.00
4020	Disc: Outlays, gross (total)	3,896,411.00	9,169,692.00	12,666,399.00	16,781,357.00
4070	Disc: Budget authority, net	9,658,808.00	12,283,651.00	15,728,324.00	19,981,953.00
4080	Disc: Outlays, net	3,896,411.00	9,169,692.00	12,666,399.00	16,781,357.00
4180	Budget authority, net (disc. and mand.)	9,658,808.00	12,283,651.00	15,728,324.00	19,981,953.00
4190	Outlays, net (disc. and mand.)	3,896,411.00	9,169,692.00	12,666,399.00	16,781,357.00

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Payments to States for the Child Care and Development Block Gran**
 Treasury Account: **Payments to States for the Child Care and Development Block Gran**
 Budget Account ID: **009-70-1515** Treasury Account ID: **14-75- /15 -1515**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	213,364.00	213,364.00	213,364.00	213,364.00
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-54,935.00	-213,364.00	-213,364.00	-213,364.00
3050	Ob Bal: EOY: Unpaid obligations	158,429.00	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	213,364.00	213,364.00	213,364.00	213,364.00
3200	Memo: Obligated balance, end of year	158,429.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Payments to States for the Child Care and Development Block Gran**
 Treasury Account: **Payments to States for the Child Care and Development Block Gran**
 Budget Account ID: **009-70-1515** Treasury Account ID: **14-75- /15 -1515**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	54,935.00	213,364.00	213,364.00	213,364.00
4020	Disc: Outlays, gross (total)	54,935.00	213,364.00	213,364.00	213,364.00
4080	Disc: Outlays, net	54,935.00	213,364.00	213,364.00	213,364.00
4190	Outlays, net (disc. and mand.)	54,935.00	213,364.00	213,364.00	213,364.00

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Payments to States for the Child Care and Development Block Gran**
 Treasury Account: **Payments to States for the Child Care and Development Block Gran**
 Budget Account ID: **009-70-1515** Treasury Account ID: **14-75- /13 -1515**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	24,105.00	24,105.00	24,105.00	24,105.00
1050	Unob Bal: Unobligated balance (total)	24,105.00	24,105.00	24,105.00	24,105.00
1060	Exp Unob Bal: Brought forward, Oct 1	24,105.00	24,105.00	24,105.00	24,105.00
1099	Exp Unob Bal: Expired bal for adj only (total)	24,105.00	24,105.00	24,105.00	24,105.00
1910	Total budgetary resources (disc. and mand.)	24,105.00	24,105.00	24,105.00	24,105.00

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	24,105.00	24,105.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	24,105.00	24,105.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	24,105.00	24,105.00	24,105.00	24,105.00
2490	Unob Bal: end of year (total)	48,210.00	48,210.00	24,105.00	24,105.00
2500	Total budgetary resources	48,210.00	48,210.00	24,105.00	24,105.00
2501	Memo: Bud resc, subj to appor, excl anticip	24,105.00	24,105.00	24,105.00	24,105.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	24,105.00	24,105.00	24,105.00	24,105.00

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Payments to States for the Child Care and Development Block Gran**
 Treasury Account: **Payments to States for the Child Care and Development Block Gran**
 Budget Account ID: **009-70-1515** Treasury Account ID: **75- - /16 -1515**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	2,761,000,000.00	2,761,000,000.00	2,761,000,000.00	2,761,000,000.00
1120	BA: Disc: Approps transferred to other accounts	-9,658,808.00	-12,283,651.00	-15,728,324.00	-19,981,953.00
1130	BA: Disc: Appropriations permanently reduced	0.00	0.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	2,751,341,192.00	2,748,716,349.00	2,745,271,676.00	2,741,018,047.00
1900	Budget authority total (disc. and mand.)	2,751,341,192.00	2,748,716,349.00	2,745,271,676.00	2,741,018,047.00
1910	Total budgetary resources (disc. and mand.)	2,751,341,192.00	2,748,716,349.00	2,745,271,676.00	2,741,018,047.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	431,658,388.00	1,852,173,750.00	2,249,068,125.00	2,647,462,500.00
2002	Direct obligations: Category B (by project)	31,648,003.00	35,246,666.00	40,373,540.00	55,945,547.00
2002	CCDBG -- Territories	4,261,250.00	8,283,000.00	11,044,000.00	13,805,000.00
2002	CCDBG -- Training & Techn	0.00	0.00	0.00	13,743,266.42
2002	CCDBG -- Research	0.00	221,849.32	2,579,490.01	9,989,671.33
2004	Direct obligations (total)	467,567,641.00	1,895,925,265.32	2,303,065,155.01	2,740,945,984.75
2170	New obligations, unexpired accounts	0.00	0.00	0.00	2,740,945,984.75
2190	New obligations and upward adjustments (total)	467,567,641.00	1,895,925,265.32	2,303,065,155.01	2,740,945,984.75
2201	Unob Bal: Apportioned, unexp: Avail current period	728,393.00	57,502,333.68	43,812,145.99	72,062.25
2403	Unob Bal: Unapportioned, unexp: Other	2,283,045,158.00	795,288,750.00	398,394,375.00	0.00
2412	Unexpired Unobligated Balance: end of year	2,283,773,551.00	852,791,083.68	442,206,520.99	72,062.25
2490	Unob Bal: end of year (total)	2,283,773,551.00	852,791,083.68	442,206,520.99	72,062.25
2500	Total budgetary resources	2,751,341,192.00	2,748,716,349.00	2,745,271,676.00	2,741,018,047.00
2501	Memo: Bud resc, subj to appor, excl anticp	2,751,341,192.00	2,748,716,349.00	2,745,271,676.00	2,741,018,047.00

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Payments to States for the Child Care and Development Block Gran**
 Treasury Account: **Payments to States for the Child Care and Development Block Gran**
 Budget Account ID: **009-70-1515** Treasury Account ID: **75- - /16 -1515**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,283,773,551.00	852,791,083.68	442,206,520.99	72,062.25

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	467,567,641.00	1,895,925,265.32	2,303,065,155.01	2,740,945,984.75
3020	Ob Bal: Outlays (gross)	-206,876,788.41	-718,074,322.93	-1,216,649,870.67	-1,864,208,537.15
3050	Ob Bal: EOY: Unpaid obligations	260,690,852.59	1,177,850,942.39	1,086,415,284.34	876,737,447.60
3200	Memo: Obligated balance, end of year	260,690,852.59	1,177,850,942.39	1,086,415,284.34	876,737,447.60

BA & O, Net

4000	Disc: Budget authority, gross	2,751,341,192.00	2,748,716,349.00	2,745,271,676.00	2,741,018,047.00
4010	Disc: Outlays from new authority	206,876,788.41	718,074,322.93	1,216,649,870.67	1,864,208,537.15
4020	Disc: Outlays, gross (total)	206,876,788.41	718,074,322.93	1,216,649,870.67	1,864,208,537.15
4070	Disc: Budget authority, net	2,751,341,192.00	2,748,716,349.00	2,745,271,676.00	2,741,018,047.00
4080	Disc: Outlays, net	206,876,788.41	718,074,322.93	1,216,649,870.67	1,864,208,537.15
4180	Budget authority, net (disc. and mand.)	2,751,341,192.00	2,748,716,349.00	2,745,271,676.00	2,741,018,047.00
4190	Outlays, net (disc. and mand.)	206,876,788.41	718,074,322.93	1,216,649,870.67	1,864,208,537.15

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Payments to States for the Child Care and Development Block Gran**
 Treasury Account: **Payments to States for the Child Care and Development Block Gran**
 Budget Account ID: **009-70-1515** Treasury Account ID: **75- - /15 -1515**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,546.75	6,546.75	6,546.75	6,546.75
1021	Unob Bal: Recov of prior year unpaid obligations	121.61	121.61	121.61	121.61
1050	Unob Bal: Unobligated balance (total)	6,668.36	6,668.36	6,668.36	6,668.36
1060	Exp Unob Bal: Brought forward, Oct 1	6,546.75	6,546.75	6,546.75	6,546.75
1081	Exp Unob Bal: Recov of prior year unpaid obs	121.61	121.61	121.61	121.61
1099	Exp Unob Bal: Expired bal for adj only (total)	6,668.36	6,668.36	6,668.36	6,668.36
1910	Total budgetary resources (disc. and mand.)	6,668.36	6,668.36	6,668.36	6,668.36

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2002	CCDBG Territories	0.00	0.00	0.00	0.00
2002	CCDBG- T &TA	0.00	0.00	0.00	0.00
2002	CCDBG-RESEARCH	0.00	9.00	0.00	0.00
2004	Direct obligations (total)	0.00	9.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	9.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	6,668.36	6,659.36	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	6,668.36	6,659.36	0.00	0.00
2413	Expired Unobligated Balance: end of year	6,668.36	6,659.36	6,668.36	6,668.36
2490	Unob Bal: end of year (total)	13,336.72	13,318.72	6,668.36	6,668.36
2500	Total budgetary resources	13,336.72	13,327.72	6,668.36	6,668.36
2501	Memo: Bud resc, subj to appor, excl anticp	6,668.36	6,668.36	6,668.36	6,668.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Payments to States for the Child Care and Development Block Gran**
 Treasury Account: **Payments to States for the Child Care and Development Block Gran**
 Budget Account ID: **009-70-1515** Treasury Account ID: **75- - /15 -1515**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,668.36	6,659.36	6,668.36	6,668.36

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	684,123,404.53	684,123,404.53	684,123,404.53	684,123,404.53
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	9.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-227,282,870.78	-363,962,491.65	-470,648,530.44	-527,852,735.34
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-121.61	-121.61	-121.61	-121.61
3050	Ob Bal: EOY: Unpaid obligations	456,840,412.14	320,160,800.27	213,474,752.48	156,270,547.58
3100	Memo: Obligated balance, start of year	684,123,404.53	684,123,404.53	684,123,404.53	684,123,404.53
3200	Memo: Obligated balance, end of year	456,840,412.14	320,160,800.27	213,474,752.48	156,270,547.58

BA & O, Net

4011	Disc: Outlays from balances	227,282,870.78	363,962,491.65	470,648,530.44	527,852,735.34
4020	Disc: Outlays, gross (total)	227,282,870.78	363,962,491.65	470,648,530.44	527,852,735.34
4080	Disc: Outlays, net	227,282,870.78	363,962,491.65	470,648,530.44	527,852,735.34
4190	Outlays, net (disc. and mand.)	227,282,870.78	363,962,491.65	470,648,530.44	527,852,735.34

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Payments to States for the Child Care and Development Block Gran**
 Treasury Account: **Payments to States for the Child Care and Development Block Gran**
 Budget Account ID: **009-70-1515** Treasury Account ID: **75- - /14 -1515**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	34,681.73	34,681.73	34,681.73	34,681.73
1050	Unob Bal: Unobligated balance (total)	34,681.73	34,681.73	34,681.73	34,681.73
1060	Exp Unob Bal: Brought forward, Oct 1	34,681.73	34,681.73	34,681.73	34,681.73
1099	Exp Unob Bal: Expired bal for adj only (total)	34,681.73	34,681.73	34,681.73	34,681.73
1910	Total budgetary resources (disc. and mand.)	34,681.73	34,681.73	34,681.73	34,681.73

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2002	CCDBG- Grants to Territor	0.00	0.00	0.00	0.00
2002	CCDBG- T&TA	0.00	0.00	0.00	0.00
2002	CCDBG- Research	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	34,681.73	34,681.73	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	34,681.73	34,681.73	0.00	0.00
2413	Expired Unobligated Balance: end of year	34,681.73	34,681.73	34,681.73	34,681.73
2490	Unob Bal: end of year (total)	69,363.46	69,363.46	34,681.73	34,681.73
2500	Total budgetary resources	69,363.46	69,363.46	34,681.73	34,681.73
2501	Memo: Bud resc, subj to appor, excl anticip	34,681.73	34,681.73	34,681.73	34,681.73
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	34,681.73	34,681.73	34,681.73	34,681.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Payments to States for the Child Care and Development Block Gran**
 Treasury Account: **Payments to States for the Child Care and Development Block Gran**
 Budget Account ID: **009-70-1515** Treasury Account ID: **75- - /14 -1515**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	128,184,970.89	128,184,970.89	128,184,970.89	128,184,970.89
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-41,954,887.30	-65,704,618.05	-80,641,494.77	-101,073,996.86
3050	Ob Bal: EOY: Unpaid obligations	86,230,083.59	62,480,352.84	47,543,476.12	27,110,974.03
3100	Memo: Obligated balance, start of year	128,184,970.89	128,184,970.89	128,184,970.89	128,184,970.89
3200	Memo: Obligated balance, end of year	86,230,083.59	62,480,352.84	47,543,476.12	27,110,974.03

BA & O, Net

4011	Disc: Outlays from balances	41,954,887.30	65,704,618.05	80,641,494.77	101,073,996.86
4020	Disc: Outlays, gross (total)	41,954,887.30	65,704,618.05	80,641,494.77	101,073,996.86
4080	Disc: Outlays, net	41,954,887.30	65,704,618.05	80,641,494.77	101,073,996.86
4190	Outlays, net (disc. and mand.)	41,954,887.30	65,704,618.05	80,641,494.77	101,073,996.86

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Payments to States for the Child Care and Development Block Gran**
 Treasury Account: **Payments to States for the Child Care and Development Block Gran**
 Budget Account ID: **009-70-1515** Treasury Account ID: **75- - /13 -1515**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8,617.22	8,617.22	8,617.22	8,617.22
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	0.04
1050	Unob Bal: Unobligated balance (total)	8,617.22	8,617.22	8,617.22	8,617.26
1060	Exp Unob Bal: Brought forward, Oct 1	8,617.22	8,617.22	8,617.22	8,617.22
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	0.04
1099	Exp Unob Bal: Expired bal for adj only (total)	8,617.22	8,617.22	8,617.22	8,617.26
1910	Total budgetary resources (disc. and mand.)	8,617.22	8,617.22	8,617.22	8,617.26

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	CCDBG - TRIBAL GRANTS	0.00	0.00	0.00	0.00
2002	CCDBG - GRANTS TO TERRITO	0.00	0.00	0.00	0.00
2002	CCDBG - T&TA	0.00	0.00	0.00	0.00
2002	CCDBG -- RESEARCH	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	8,617.22	8,617.22	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	8,617.22	8,617.22	0.00	0.00
2413	Expired Unobligated Balance: end of year	8,617.22	8,617.22	8,617.22	8,617.26
2490	Unob Bal: end of year (total)	17,234.44	17,234.44	8,617.22	8,617.26
2500	Total budgetary resources	17,234.44	17,234.44	8,617.22	8,617.26
2501	Memo: Bud resc, subj to appor, excl anticp	8,617.22	8,617.22	8,617.22	8,617.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Payments to States for the Child Care and Development Block Gran**
 Treasury Account: **Payments to States for the Child Care and Development Block Gran**
 Budget Account ID: **009-70-1515** Treasury Account ID: **75- - /13 -1515**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,617.22	8,617.22	8,617.22	8,617.26

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,800,667.18	11,800,667.18	11,800,667.18	11,800,667.18
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-4,975,945.17	-6,912,402.89	-7,202,188.82	-7,303,633.51
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-0.04
3050	Ob Bal: EOY: Unpaid obligations	6,824,722.01	4,888,264.29	4,598,478.36	4,497,033.63
3100	Memo: Obligated balance, start of year	11,800,667.18	11,800,667.18	11,800,667.18	11,800,667.18
3200	Memo: Obligated balance, end of year	6,824,722.01	4,888,264.29	4,598,478.36	4,497,033.63

BA & O, Net

4011	Disc: Outlays from balances	4,975,945.17	6,912,402.89	7,202,188.82	7,303,633.51
4020	Disc: Outlays, gross (total)	4,975,945.17	6,912,402.89	7,202,188.82	7,303,633.51
4080	Disc: Outlays, net	4,975,945.17	6,912,402.89	7,202,188.82	7,303,633.51
4190	Outlays, net (disc. and mand.)	4,975,945.17	6,912,402.89	7,202,188.82	7,303,633.51

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Payments to States for the Child Care and Development Block Gran**
 Treasury Account: **Payments to States for the Child Care and Development Block Gran**
 Budget Account ID: **009-70-1515** Treasury Account ID: **75- - /12 -1515**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	169,660.63	169,660.63	169,660.63	169,660.63
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	0.58
1050	Unob Bal: Unobligated balance (total)	169,660.63	169,660.63	169,660.63	169,661.21
1060	Exp Unob Bal: Brought forward, Oct 1	169,660.63	169,660.63	169,660.63	169,660.63
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	0.58
1099	Exp Unob Bal: Expired bal for adj only (total)	169,660.63	169,660.63	169,660.63	169,661.21
1910	Total budgetary resources (disc. and mand.)	169,660.63	169,660.63	169,660.63	169,661.21

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2002	CCDBG - GRANTS TO TERRITO	0.00	0.00	0.00	0.00
2002	CCDBG - T & TA	0.00	0.00	0.00	0.00
2002	CCDBG -- RESEARCH	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	169,660.63	169,660.63	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	169,660.63	169,660.63	0.00	0.00
2413	Expired Unobligated Balance: end of year	169,660.63	169,660.63	169,660.63	169,661.21
2490	Unob Bal: end of year (total)	339,321.26	339,321.26	169,660.63	169,661.21
2500	Total budgetary resources	339,321.26	339,321.26	169,660.63	169,661.21
2501	Memo: Bud resc, subj to appor, excl anticip	169,660.63	169,660.63	169,660.63	169,661.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Payments to States for the Child Care and Development Block Gran**
 Treasury Account: **Payments to States for the Child Care and Development Block Gran**
 Budget Account ID: **009-70-1515** Treasury Account ID: **75- - /12 -1515**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	169,660.63	169,660.63	169,660.63	169,661.21

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,235,904.64	3,235,904.64	3,235,904.64	3,235,904.64
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	2.06	-417,162.71	-106,822.04	-370,265.47
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-0.58
3050	Ob Bal: EOY: Unpaid obligations	3,235,906.70	2,818,741.93	3,129,082.60	2,865,638.59
3100	Memo: Obligated balance, start of year	3,235,904.64	3,235,904.64	3,235,904.64	3,235,904.64
3200	Memo: Obligated balance, end of year	3,235,906.70	2,818,741.93	3,129,082.60	2,865,638.59

BA & O, Net

4011	Disc: Outlays from balances	-2.06	417,162.71	106,822.04	370,265.47
4020	Disc: Outlays, gross (total)	-2.06	417,162.71	106,822.04	370,265.47
4080	Disc: Outlays, net	-2.06	417,162.71	106,822.04	370,265.47
4190	Outlays, net (disc. and mand.)	-2.06	417,162.71	106,822.04	370,265.47

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Payments to States for the Child Care and Development Block Gran**
 Treasury Account: **Payments to States for the Child Care and Development Block Gran**
 Budget Account ID: **009-70-1515** Treasury Account ID: **75- - /11 -1515**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	69,708.42	69,708.42	69,708.42	69,708.42
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-1,526.55
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	1,594,658.30
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,650,075.92
1050	Unob Bal: Unobligated balance (total)	69,708.42	69,708.42	69,708.42	12,764.25
1060	Exp Unob Bal: Brought forward, Oct 1	69,708.42	69,708.42	69,708.42	69,708.42
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-1,526.55
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	1,594,658.30
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,650,075.92
1099	Exp Unob Bal: Expired bal for adj only (total)	69,708.42	69,708.42	69,708.42	12,764.25
1910	Total budgetary resources (disc. and mand.)	69,708.42	69,708.42	69,708.42	12,764.25

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	12,764.24
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.01
2002	CCDBG - GRANTS TO TERRITO	0.00	0.00	0.00	0.00
2002	CCDBG - T & TA	0.00	0.00	0.00	0.00
2002	CCDBG -- RESEARCH	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	12,764.25
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	12,764.25
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	12,764.25
2403	Unob Bal: Unapportioned, unexp: Other	69,708.42	69,708.42	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	69,708.42	69,708.42	0.00	0.00

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Payments to States for the Child Care and Development Block Gran**
 Treasury Account: **Payments to States for the Child Care and Development Block Gran**
 Budget Account ID: **009-70-1515** Treasury Account ID: **75- - /11 -1515**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	69,708.42	69,708.42	69,708.42	0.00
2490	Unob Bal: end of year (total)	139,416.84	139,416.84	69,708.42	0.00
2500	Total budgetary resources	139,416.84	139,416.84	69,708.42	12,764.25
2501	Memo: Bud resc, subj to appor, excl anticip	69,708.42	69,708.42	69,708.42	12,764.25
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	69,708.42	69,708.42	69,708.42	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,359,673.21	1,359,673.21	1,359,673.21	1,359,673.21
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	12,764.25
3020	Ob Bal: Outlays (gross)	-90.37	-107,899.83	-178,014.86	222,220.84
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-1,594,658.30
3050	Ob Bal: EOY: Unpaid obligations	1,359,582.84	1,251,773.38	1,181,658.35	0.00
3100	Memo: Obligated balance, start of year	1,359,673.21	1,359,673.21	1,359,673.21	1,359,673.21
3200	Memo: Obligated balance, end of year	1,359,582.84	1,251,773.38	1,181,658.35	0.00

BA & O, Net

4011	Disc: Outlays from balances	90.37	107,899.83	178,014.86	-222,220.84
4020	Disc: Outlays, gross (total)	90.37	107,899.83	178,014.86	-222,220.84
4080	Disc: Outlays, net	90.37	107,899.83	178,014.86	-222,220.84
4190	Outlays, net (disc. and mand.)	90.37	107,899.83	178,014.86	-222,220.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Account Total, Payments to States for the Child Care and Development Block Gran**
 Treasury Account:
 Budget Account ID: **009-70-1515** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	313,319.75	313,319.75	313,319.75	313,319.75
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-1,526.55
1021	Unob Bal: Recov of prior year unpaid obligations	121.61	121.61	121.61	1,594,780.53
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,650,075.92
1050	Unob Bal: Unobligated balance (total)	313,441.36	313,441.36	313,441.36	256,497.81
1060	Exp Unob Bal: Brought forward, Oct 1	313,319.75	313,319.75	313,319.75	313,319.75
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-1,526.55
1081	Exp Unob Bal: Recov of prior year unpaid obs	121.61	121.61	121.61	1,594,780.53
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,650,075.92
1099	Exp Unob Bal: Expired bal for adj only (total)	313,441.36	313,441.36	313,441.36	256,497.81
1100	BA: Disc: Appropriation	2,761,000,000.00	2,761,000,000.00	2,761,000,000.00	2,761,000,000.00
1120	BA: Disc: Approps transferred to other accounts	-9,658,808.00	-12,283,651.00	-15,728,324.00	-19,981,953.00
1121	BA: Disc: Approps transferred from other accounts	9,658,808.00	12,283,651.00	15,728,324.00	19,981,953.00
1130	BA: Disc: Appropriations permanently reduced	0.00	0.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	2,761,000,000.00	2,761,000,000.00	2,761,000,000.00	2,761,000,000.00
1900	Budget authority total (disc. and mand.)	2,761,000,000.00	2,761,000,000.00	2,761,000,000.00	2,761,000,000.00
1910	Total budgetary resources (disc. and mand.)	2,761,313,441.36	2,761,313,441.36	2,761,313,441.36	2,761,256,497.81

Status of Budgetary Resources

2004	Direct obligations (total)	473,377,417.00	1,905,094,966.32	2,318,793,479.01	2,760,940,702.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	2,760,927,937.75
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	12,764.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Account Total, Payments to States for the Child Care and Development Block Gran**
 Treasury Account:
 Budget Account ID: **009-70-1515** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	New obligations and upward adjustments (total)	473,377,417.00	1,905,094,966.32	2,318,793,479.01	2,760,940,702.00
2201	Unob Bal: Apportioned, unexp: Avail current period	4,577,425.00	60,616,292.68	43,812,145.99	72,062.25
2403	Unob Bal: Unapportioned, unexp: Other	2,283,358,599.36	795,602,182.36	398,394,375.00	0.00
2412	Unexpired Unobligated Balance: end of year	2,287,936,024.36	856,218,475.04	442,206,520.99	72,062.25
2413	Expired Unobligated Balance: end of year	313,441.36	313,432.36	313,441.36	243,733.56
2490	Unob Bal: end of year (total)	2,288,249,465.72	856,531,907.40	442,519,962.35	315,795.81
2500	Total budgetary resources	2,761,626,882.72	2,761,626,873.72	2,761,313,441.36	2,761,256,497.81
2501	Memo: Bud resc, subj to appor, excl anticip	2,761,313,441.36	2,761,313,441.36	2,761,313,441.36	2,761,256,497.81
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,287,936,024.36	856,218,475.04	442,519,962.35	315,795.81

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	828,917,984.45	828,917,984.45	828,917,984.45	828,917,984.45
3010	Ob Bal: New obligations: Unexpired accounts	473,377,417.00	1,905,094,957.32	2,318,793,479.01	2,760,927,937.75
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	9.00	0.00	12,764.25
3020	Ob Bal: Outlays (gross)	-485,041,925.97	-1,164,561,954.06	-1,788,306,684.60	-2,517,581,668.49
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-121.61	-121.61	-121.61	-1,594,780.53
3050	Ob Bal: EOY: Unpaid obligations	817,253,353.87	1,569,450,875.10	1,359,404,657.25	1,070,682,237.43
3100	Memo: Obligated balance, start of year	828,917,984.45	828,917,984.45	828,917,984.45	828,917,984.45
3200	Memo: Obligated balance, end of year	817,253,353.87	1,569,450,875.10	1,359,404,657.25	1,070,682,237.43

BA & O, Net

4000	Disc: Budget authority, gross	2,761,000,000.00	2,761,000,000.00	2,761,000,000.00	2,761,000,000.00
4010	Disc: Outlays from new authority	210,773,199.41	727,244,014.93	1,229,316,269.67	1,880,989,894.15
4011	Disc: Outlays from balances	274,268,726.56	437,317,939.13	558,990,414.93	636,591,774.34
4020	Disc: Outlays, gross (total)	485,041,925.97	1,164,561,954.06	1,788,306,684.60	2,517,581,668.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Account Total, Payments to States for the Child Care and Development Block Gran**
 Treasury Account:
 Budget Account ID: **009-70-1515** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	2,761,000,000.00	2,761,000,000.00	2,761,000,000.00	2,761,000,000.00
4080	Disc: Outlays, net	485,041,925.97	1,164,561,954.06	1,788,306,684.60	2,517,581,668.49
4180	Budget authority, net (disc. and mand.)	2,761,000,000.00	2,761,000,000.00	2,761,000,000.00	2,761,000,000.00
4190	Outlays, net (disc. and mand.)	485,041,925.97	1,164,561,954.06	1,788,306,684.60	2,517,581,668.49

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Social Services Block Grant**
 Treasury Account: **Social Services Block Grant**
 Budget Account ID: **009-70-1534** Treasury Account ID: **75- - /X -1534**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, Oct 1	30,183,732.03	30,183,732.03	30,183,732.03	30,183,732.03
1050	Unob Bal: Unobligated balance (total)	30,183,732.03	30,183,732.03	30,183,732.03	30,183,732.03
1910	Total budgetary resources (disc. and mand.)	30,183,732.03	30,183,732.03	30,183,732.03	30,183,732.03

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	30,183,732.03	30,183,732.03	30,183,732.03	30,183,732.03
2412	Unexpired Unobligated Balance: end of year	30,183,732.03	30,183,732.03	30,183,732.03	30,183,732.03
2490	Unob Bal: end of year (total)	30,183,732.03	30,183,732.03	30,183,732.03	30,183,732.03
2500	Total budgetary resources	30,183,732.03	30,183,732.03	30,183,732.03	30,183,732.03
2501	Memo: Bud resc, subj to appor, excl anticip	30,183,732.03	30,183,732.03	30,183,732.03	30,183,732.03
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	30,183,732.03	30,183,732.03	30,183,732.03	30,183,732.03

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,193.40	12,193.40	12,193.40	12,193.40
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	12,193.40	12,193.40	12,193.40	12,193.40
3100	Memo: Obligated balance, start of year	12,193.40	12,193.40	12,193.40	12,193.40
3200	Memo: Obligated balance, end of year	12,193.40	12,193.40	12,193.40	12,193.40

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Social Services Block Grant**
 Treasury Account: **Social Services Block Grant**
 Budget Account ID: **009-70-1534** Treasury Account ID: **75- - /16 -1534**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	1,669,400,000.00	1,785,000,000.00	1,785,000,000.00	1,785,000,000.00
1230	BA: Mand: New\Unob bal of approps perm reduced	0.00	-115,600,000.00	-115,600,000.00	-115,600,000.00
1234	BA: Mand: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1260	BA: Mand: Appropriation (total)	1,669,400,000.00	1,669,400,000.00	1,669,400,000.00	1,669,400,000.00
1900	Budget authority total (disc. and mand.)	1,669,400,000.00	1,669,400,000.00	1,669,400,000.00	1,669,400,000.00
1910	Total budgetary resources (disc. and mand.)	1,669,400,000.00	1,669,400,000.00	1,669,400,000.00	1,669,400,000.00

Status of Budgetary Resources

2002	Health Profession Opportu	311,651,480.00	792,200,000.00	1,188,300,000.00	1,584,400,000.00
2002	HPOG	3,603,927.39	4,436,253.45	7,373,329.22	84,461,091.29
2004	Direct obligations (total)	315,255,407.39	796,636,253.45	1,195,673,329.22	1,668,861,091.29
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,668,861,091.29
2190	New obligations and upward adjustments (total)	315,255,407.39	796,636,253.45	1,195,673,329.22	1,668,861,091.29
2201	Unob Bal: Apportioned, unexp: Avail current period	81,396,072.61	80,563,746.55	77,626,670.78	538,908.71
2403	Unob Bal: Unapportioned, unexp: Other	1,272,748,520.00	792,200,000.00	396,100,000.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,354,144,592.61	872,763,746.55	473,726,670.78	538,908.71
2490	Unob Bal: end of year (total)	1,354,144,592.61	872,763,746.55	473,726,670.78	538,908.71
2500	Total budgetary resources	1,669,400,000.00	1,669,400,000.00	1,669,400,000.00	1,669,400,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	1,669,400,000.00	1,669,400,000.00	1,669,400,000.00	1,669,400,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,354,144,592.61	872,763,746.55	473,726,670.78	538,908.71

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	315,255,407.39	796,636,253.45	1,195,673,329.22	1,668,861,091.29
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Social Services Block Grant**
 Treasury Account: **Social Services Block Grant**
 Budget Account ID: **009-70-1534** Treasury Account ID: **75- - /16 -1534**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-183,757,363.87	-560,302,835.82	-929,370,017.47	-1,372,020,120.13
3050	Ob Bal: EOY: Unpaid obligations	131,498,043.52	236,333,417.63	266,303,311.75	296,840,971.16
3200	Memo: Obligated balance, end of year	131,498,043.52	236,333,417.63	266,303,311.75	296,840,971.16

BA & O, Net

4090	Mand: Budget authority, gross	1,669,400,000.00	1,669,400,000.00	1,669,400,000.00	1,669,400,000.00
4100	Mand: Outlays from new authority	183,757,363.87	560,302,835.82	929,370,017.47	1,372,020,120.13
4110	Mand: Outlays, gross (total)	183,757,363.87	560,302,835.82	929,370,017.47	1,372,020,120.13
4160	Mand: Budget authority, net	1,669,400,000.00	1,669,400,000.00	1,669,400,000.00	1,669,400,000.00
4170	Mand: Outlays, net	183,757,363.87	560,302,835.82	929,370,017.47	1,372,020,120.13
4180	Budget authority, net (disc. and mand.)	1,669,400,000.00	1,669,400,000.00	1,669,400,000.00	1,669,400,000.00
4190	Outlays, net (disc. and mand.)	183,757,363.87	560,302,835.82	929,370,017.47	1,372,020,120.13

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Social Services Block Grant**
 Treasury Account: **Social Services Block Grant**
 Budget Account ID: **009-70-1534** Treasury Account ID: **75- -13 /15 -1534**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	159,467,670.82	159,467,670.82	159,467,670.82	159,467,670.82
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-28,437,455.41	-59,556,811.71	-78,420,975.97	-95,659,566.70
3050	Ob Bal: EOY: Unpaid obligations	131,030,215.41	99,910,859.11	81,046,694.85	63,808,104.12
3100	Memo: Obligated balance, start of year	159,467,670.82	159,467,670.82	159,467,670.82	159,467,670.82
3200	Memo: Obligated balance, end of year	131,030,215.41	99,910,859.11	81,046,694.85	63,808,104.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Social Services Block Grant**
 Treasury Account: **Social Services Block Grant**
 Budget Account ID: **009-70-1534** Treasury Account ID: **75- -13 /15 -1534**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4101	Mand: Outlays from balances	28,437,455.41	59,556,811.71	78,420,975.97	95,659,566.70
4110	Mand: Outlays, gross (total)	28,437,455.41	59,556,811.71	78,420,975.97	95,659,566.70
4170	Mand: Outlays, net	28,437,455.41	59,556,811.71	78,420,975.97	95,659,566.70
4190	Outlays, net (disc. and mand.)	28,437,455.41	59,556,811.71	78,420,975.97	95,659,566.70

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Social Services Block Grant**
 Treasury Account: **Social Services Block Grant**
 Budget Account ID: **009-70-1534** Treasury Account ID: **75- - /15 -1534**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	597,822.48	597,822.48	597,822.48	597,822.48
1021	Unob Bal: Recov of prior year unpaid obligations	4,308.79	4,308.80	4,308.80	4,308.80
1050	Unob Bal: Unobligated balance (total)	602,131.27	602,131.28	602,131.28	602,131.28
1060	Exp Unob Bal: Brought forward, Oct 1	597,822.48	597,822.48	597,822.48	597,822.48
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,308.79	4,308.80	4,308.80	4,308.80
1099	Exp Unob Bal: Expired bal for adj only (total)	602,131.27	602,131.28	602,131.28	602,131.28
1910	Total budgetary resources (disc. and mand.)	602,131.27	602,131.28	602,131.28	602,131.28

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2002	HPOG	3,532.92	3,532.92	3,532.92	3,532.92
2004	Direct obligations (total)	3,532.92	3,532.92	3,532.92	3,532.92
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	3,532.92
2190	New obligations and upward adjustments (total)	3,532.92	3,532.92	3,532.92	3,532.92
2403	Unob Bal: Unapportioned, unexp: Other	598,598.35	598,598.36	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	598,598.35	598,598.36	0.00	0.00
2413	Expired Unobligated Balance: end of year	598,598.35	598,598.36	598,598.36	598,598.36
2490	Unob Bal: end of year (total)	1,197,196.70	1,197,196.72	598,598.36	598,598.36
2500	Total budgetary resources	1,200,729.62	1,200,729.64	602,131.28	602,131.28
2501	Memo: Bud resc, subj to appor, excl anticip	602,131.27	602,131.28	602,131.28	602,131.28
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	598,598.35	598,598.36	598,598.36	598,598.36

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Social Services Block Grant**
 Treasury Account: **Social Services Block Grant**
 Budget Account ID: **009-70-1534** Treasury Account ID: **75- - /15 -1534**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	340,730,641.85	340,730,641.85	340,730,641.85	340,730,641.85
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	3,532.92	3,532.92	3,532.92	3,532.92
3020	Ob Bal: Outlays (gross)	-117,495,116.67	-179,110,480.04	-236,184,910.18	-260,459,799.39
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,308.79	-4,308.80	-4,308.80	-4,308.80
3050	Ob Bal: EOY: Unpaid obligations	223,234,749.31	161,619,385.93	104,544,955.79	80,270,066.58
3100	Memo: Obligated balance, start of year	340,730,641.85	340,730,641.85	340,730,641.85	340,730,641.85
3200	Memo: Obligated balance, end of year	223,234,749.31	161,619,385.93	104,544,955.79	80,270,066.58

BA & O, Net

4101	Mand: Outlays from balances	117,495,116.67	179,110,480.04	236,184,910.18	260,459,799.39
4110	Mand: Outlays, gross (total)	117,495,116.67	179,110,480.04	236,184,910.18	260,459,799.39
4170	Mand: Outlays, net	117,495,116.67	179,110,480.04	236,184,910.18	260,459,799.39
4190	Outlays, net (disc. and mand.)	117,495,116.67	179,110,480.04	236,184,910.18	260,459,799.39

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Social Services Block Grant**
 Treasury Account: **Social Services Block Grant**
 Budget Account ID: **009-70-1534** Treasury Account ID: **75- - /14 -1534**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	188,138.99	188,138.99	188,138.99	188,138.99
1050	Unob Bal: Unobligated balance (total)	188,138.99	188,138.99	188,138.99	188,138.99
1060	Exp Unob Bal: Brought forward, Oct 1	188,138.99	188,138.99	188,138.99	188,138.99
1099	Exp Unob Bal: Expired bal for adj only (total)	188,138.99	188,138.99	188,138.99	188,138.99
1910	Total budgetary resources (disc. and mand.)	188,138.99	188,138.99	188,138.99	188,138.99

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2002	Health Profession Opportu	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	188,138.99	188,138.99	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	188,138.99	188,138.99	0.00	0.00
2413	Expired Unobligated Balance: end of year	188,138.99	188,138.99	188,138.99	188,138.99
2490	Unob Bal: end of year (total)	376,277.98	376,277.98	188,138.99	188,138.99
2500	Total budgetary resources	376,277.98	376,277.98	188,138.99	188,138.99
2501	Memo: Bud resc, subj to appor, excl anticip	188,138.99	188,138.99	188,138.99	188,138.99
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	188,138.99	188,138.99	188,138.99	188,138.99

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	60,970,847.63	60,970,847.63	60,970,847.63	60,970,847.63
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Social Services Block Grant**
 Treasury Account: **Social Services Block Grant**
 Budget Account ID: **009-70-1534** Treasury Account ID: **75- - /14 -1534**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-39,282,626.22	-43,875,811.45	-47,462,136.16	-49,141,156.78
3050	Ob Bal: EOY: Unpaid obligations	21,688,221.41	17,095,036.18	13,508,711.47	11,829,690.85
3100	Memo: Obligated balance, start of year	60,970,847.63	60,970,847.63	60,970,847.63	60,970,847.63
3200	Memo: Obligated balance, end of year	21,688,221.41	17,095,036.18	13,508,711.47	11,829,690.85

BA & O, Net

4101	Mand: Outlays from balances	39,282,626.22	43,875,811.45	47,462,136.16	49,141,156.78
4110	Mand: Outlays, gross (total)	39,282,626.22	43,875,811.45	47,462,136.16	49,141,156.78
4170	Mand: Outlays, net	39,282,626.22	43,875,811.45	47,462,136.16	49,141,156.78
4190	Outlays, net (disc. and mand.)	39,282,626.22	43,875,811.45	47,462,136.16	49,141,156.78

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Social Services Block Grant**
 Treasury Account: **Social Services Block Grant**
 Budget Account ID: **009-70-1534** Treasury Account ID: **75- - /13 -1534**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	94,096.03	94,096.03	94,096.03	94,096.03
1050	Unob Bal: Unobligated balance (total)	94,096.03	94,096.03	94,096.03	94,096.03
1060	Exp Unob Bal: Brought forward, Oct 1	94,096.03	94,096.03	94,096.03	94,096.03
1099	Exp Unob Bal: Expired bal for adj only (total)	94,096.03	94,096.03	94,096.03	94,096.03
1910	Total budgetary resources (disc. and mand.)	94,096.03	94,096.03	94,096.03	94,096.03

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2002	Social Services Block Gra	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	94,096.03	94,096.03	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	94,096.03	94,096.03	0.00	0.00
2413	Expired Unobligated Balance: end of year	94,096.03	94,096.03	94,096.03	94,096.03
2490	Unob Bal: end of year (total)	188,192.06	188,192.06	94,096.03	94,096.03
2500	Total budgetary resources	188,192.06	188,192.06	94,096.03	94,096.03
2501	Memo: Bud resc, subj to appor, excl anticip	94,096.03	94,096.03	94,096.03	94,096.03
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	94,096.03	94,096.03	94,096.03	94,096.03

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,377,723.88	11,377,723.88	11,377,723.88	11,377,723.88
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Social Services Block Grant**
 Treasury Account: **Social Services Block Grant**
 Budget Account ID: **009-70-1534** Treasury Account ID: **75- - /13 -1534**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-2,746,031.14	-3,341,610.53	-3,540,643.36	-3,586,577.31
3050	Ob Bal: EOY: Unpaid obligations	8,631,692.74	8,036,113.35	7,837,080.52	7,791,146.57
3100	Memo: Obligated balance, start of year	11,377,723.88	11,377,723.88	11,377,723.88	11,377,723.88
3200	Memo: Obligated balance, end of year	8,631,692.74	8,036,113.35	7,837,080.52	7,791,146.57

BA & O, Net

4101	Mand: Outlays from balances	2,746,031.14	3,341,610.53	3,540,643.36	3,586,577.31
4110	Mand: Outlays, gross (total)	2,746,031.14	3,341,610.53	3,540,643.36	3,586,577.31
4170	Mand: Outlays, net	2,746,031.14	3,341,610.53	3,540,643.36	3,586,577.31
4190	Outlays, net (disc. and mand.)	2,746,031.14	3,341,610.53	3,540,643.36	3,586,577.31

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Social Services Block Grant**
 Treasury Account: **Social Services Block Grant**
 Budget Account ID: **009-70-1534** Treasury Account ID: **75- - /12 -1534**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	363,843.23	363,843.23	363,843.23	363,843.23
1050	Unob Bal: Unobligated balance (total)	363,843.23	363,843.23	363,843.23	363,843.23
1060	Exp Unob Bal: Brought forward, Oct 1	363,843.23	363,843.23	363,843.23	363,843.23
1099	Exp Unob Bal: Expired bal for adj only (total)	363,843.23	363,843.23	363,843.23	363,843.23
1910	Total budgetary resources (disc. and mand.)	363,843.23	363,843.23	363,843.23	363,843.23

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2002	Training and Certificatio	0.00	0.00	0.00	0.00
2002	Social Services Block Gra	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	363,843.23	363,843.23	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	363,843.23	363,843.23	0.00	0.00
2413	Expired Unobligated Balance: end of year	363,843.23	363,843.23	363,843.23	363,843.23
2490	Unob Bal: end of year (total)	727,686.46	727,686.46	363,843.23	363,843.23
2500	Total budgetary resources	727,686.46	727,686.46	363,843.23	363,843.23
2501	Memo: Bud resc, subj to appor, excl anticip	363,843.23	363,843.23	363,843.23	363,843.23
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	363,843.23	363,843.23	363,843.23	363,843.23

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	18,160,254.31	18,160,254.31	18,160,254.31	18,160,254.31
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Social Services Block Grant**
 Treasury Account: **Social Services Block Grant**
 Budget Account ID: **009-70-1534** Treasury Account ID: **75- - /12 -1534**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	1,579,197.12	1,451,129.14	1,357,059.59	1,521,453.92
3050	Ob Bal: EOY: Unpaid obligations	19,739,451.43	19,611,383.45	19,517,313.90	19,681,708.23
3100	Memo: Obligated balance, start of year	18,160,254.31	18,160,254.31	18,160,254.31	18,160,254.31
3200	Memo: Obligated balance, end of year	19,739,451.43	19,611,383.45	19,517,313.90	19,681,708.23

BA & O, Net

4101	Mand: Outlays from balances	-1,579,197.12	-1,451,129.14	-1,357,059.59	-1,521,453.92
4110	Mand: Outlays, gross (total)	-1,579,197.12	-1,451,129.14	-1,357,059.59	-1,521,453.92
4170	Mand: Outlays, net	-1,579,197.12	-1,451,129.14	-1,357,059.59	-1,521,453.92
4190	Outlays, net (disc. and mand.)	-1,579,197.12	-1,451,129.14	-1,357,059.59	-1,521,453.92

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Social Services Block Grant**
 Treasury Account: **Social Services Block Grant**
 Budget Account ID: **009-70-1534** Treasury Account ID: **75- -10 /11 -1534**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	94,776.96	94,776.96	94,776.96	94,776.96
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	1,264.93
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-96,041.89
1050	Unob Bal: Unobligated balance (total)	94,776.96	94,776.96	94,776.96	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	94,776.96	94,776.96	94,776.96	94,776.96
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	1,264.93
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-96,041.89
1099	Exp Unob Bal: Expired bal for adj only (total)	94,776.96	94,776.96	94,776.96	0.00
1910	Total budgetary resources (disc. and mand.)	94,776.96	94,776.96	94,776.96	0.00

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	94,776.96	94,776.96	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	94,776.96	94,776.96	0.00	0.00
2413	Expired Unobligated Balance: end of year	94,776.96	94,776.96	94,776.96	0.00
2490	Unob Bal: end of year (total)	189,553.92	189,553.92	94,776.96	0.00
2500	Total budgetary resources	189,553.92	189,553.92	94,776.96	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	94,776.96	94,776.96	94,776.96	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	94,776.96	94,776.96	94,776.96	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Social Services Block Grant**
 Treasury Account: **Social Services Block Grant**
 Budget Account ID: **009-70-1534** Treasury Account ID: **75- -10 /11 -1534**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,264.93	1,264.93	1,264.93	1,264.93
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-1,264.93
3050	Ob Bal: EOY: Unpaid obligations	1,264.93	1,264.93	1,264.93	0.00
3100	Memo: Obligated balance, start of year	1,264.93	1,264.93	1,264.93	1,264.93
3200	Memo: Obligated balance, end of year	1,264.93	1,264.93	1,264.93	0.00

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Social Services Block Grant**
 Treasury Account: **Social Services Block Grant**
 Budget Account ID: **009-70-1534** Treasury Account ID: **75- - /11 -1534**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	24,563.70	24,563.70	24,563.70	24,563.70
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	1,139,031.98
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,163,595.68
1050	Unob Bal: Unobligated balance (total)	24,563.70	24,563.70	24,563.70	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	24,563.70	24,563.70	24,563.70	24,563.70
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	1,139,031.98
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,163,595.68
1099	Exp Unob Bal: Expired bal for adj only (total)	24,563.70	24,563.70	24,563.70	0.00
1910	Total budgetary resources (disc. and mand.)	24,563.70	24,563.70	24,563.70	0.00

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2002	TRAINING & CERTIFICATION	0.00	0.00	0.00	0.00
2002	SOCIAL SERVICES BLOCK GRA	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	24,563.70	24,563.70	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	24,563.70	24,563.70	0.00	0.00
2413	Expired Unobligated Balance: end of year	24,563.70	24,563.70	24,563.70	0.00
2490	Unob Bal: end of year (total)	49,127.40	49,127.40	24,563.70	0.00
2500	Total budgetary resources	49,127.40	49,127.40	24,563.70	0.00
2501	Memo: Bud resc, subj to appor, excl anticp	24,563.70	24,563.70	24,563.70	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Social Services Block Grant**
 Treasury Account: **Social Services Block Grant**
 Budget Account ID: **009-70-1534** Treasury Account ID: **75- - /11 -1534**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	24,563.70	24,563.70	24,563.70	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,598,909.56	1,598,909.56	1,598,909.56	1,598,909.56
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-323,259.19	-497,368.75	-451,582.56	-459,877.58
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-1,139,031.98
3050	Ob Bal: EOY: Unpaid obligations	1,275,650.37	1,101,540.81	1,147,327.00	0.00
3100	Memo: Obligated balance, start of year	1,598,909.56	1,598,909.56	1,598,909.56	1,598,909.56
3200	Memo: Obligated balance, end of year	1,275,650.37	1,101,540.81	1,147,327.00	0.00

BA & O, Net

4101	Mand: Outlays from balances	323,259.19	497,368.75	451,582.56	459,877.58
4110	Mand: Outlays, gross (total)	323,259.19	497,368.75	451,582.56	459,877.58
4170	Mand: Outlays, net	323,259.19	497,368.75	451,582.56	459,877.58
4190	Outlays, net (disc. and mand.)	323,259.19	497,368.75	451,582.56	459,877.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Account Total, Social Services Block Grant**
 Treasury Account:
 Budget Account ID: **009-70-1534** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	31,546,973.42	31,546,973.42	31,546,973.42	31,546,973.42
1021	Unob Bal: Recov of prior year unpaid obligations	4,308.79	4,308.80	4,308.80	1,144,605.71
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,259,637.57
1050	Unob Bal: Unobligated balance (total)	31,551,282.21	31,551,282.22	31,551,282.22	31,431,941.56
1060	Exp Unob Bal: Brought forward, Oct 1	1,363,241.39	1,363,241.39	1,363,241.39	1,363,241.39
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,308.79	4,308.80	4,308.80	1,144,605.71
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,259,637.57
1099	Exp Unob Bal: Expired bal for adj only (total)	1,367,550.18	1,367,550.19	1,367,550.19	1,248,209.53
1200	BA: Mand: Appropriation	1,669,400,000.00	1,785,000,000.00	1,785,000,000.00	1,785,000,000.00
1230	BA: Mand: New\Unob bal of approps perm reduced	0.00	-115,600,000.00	-115,600,000.00	-115,600,000.00
1234	BA: Mand: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1260	BA: Mand: Appropriation (total)	1,669,400,000.00	1,669,400,000.00	1,669,400,000.00	1,669,400,000.00
1900	Budget authority total (disc. and mand.)	1,669,400,000.00	1,669,400,000.00	1,669,400,000.00	1,669,400,000.00
1910	Total budgetary resources (disc. and mand.)	1,700,951,282.21	1,700,951,282.22	1,700,951,282.22	1,700,831,941.56

Status of Budgetary Resources

2004	Direct obligations (total)	315,258,940.31	796,639,786.37	1,195,676,862.14	1,668,864,624.21
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,668,861,091.29
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	3,532.92
2190	New obligations and upward adjustments (total)	315,258,940.31	796,639,786.37	1,195,676,862.14	1,668,864,624.21
2201	Unob Bal: Apportioned, unexp: Avail current period	81,396,072.61	80,563,746.55	77,626,670.78	538,908.71
2403	Unob Bal: Unapportioned, unexp: Other	1,304,296,269.29	823,747,749.30	426,283,732.03	30,183,732.03
2412	Unexpired Unobligated Balance: end of year	1,385,692,341.90	904,311,495.85	503,910,402.81	30,722,640.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Account Total, Social Services Block Grant**
 Treasury Account:
 Budget Account ID: **009-70-1534** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	1,364,017.26	1,364,017.27	1,364,017.27	1,244,676.61
2490	Unob Bal: end of year (total)	1,387,056,359.16	905,675,513.12	505,274,420.08	31,967,317.35
2500	Total budgetary resources	1,702,315,299.47	1,702,315,299.49	1,700,951,282.22	1,700,831,941.56
2501	Memo: Bud resc, subj to appor, excl anticip	1,700,951,282.21	1,700,951,282.22	1,700,951,282.22	1,700,831,941.56
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,385,692,341.90	904,311,495.85	505,274,420.08	31,967,317.35

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	592,319,506.38	592,319,506.38	592,319,506.38	592,319,506.38
3010	Ob Bal: New obligations: Unexpired accounts	315,255,407.39	796,636,253.45	1,195,673,329.22	1,668,861,091.29
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	3,532.92	3,532.92	3,532.92	3,532.92
3020	Ob Bal: Outlays (gross)	-370,462,655.38	-845,233,789.16	-1,294,073,206.11	-1,779,805,643.97
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,308.79	-4,308.80	-4,308.80	-1,144,605.71
3050	Ob Bal: EOY: Unpaid obligations	537,111,482.52	543,721,194.79	493,918,853.61	480,233,880.91
3100	Memo: Obligated balance, start of year	592,319,506.38	592,319,506.38	592,319,506.38	592,319,506.38
3200	Memo: Obligated balance, end of year	537,111,482.52	543,721,194.79	493,918,853.61	480,233,880.91

BA & O, Net

4090	Mand: Budget authority, gross	1,669,400,000.00	1,669,400,000.00	1,669,400,000.00	1,669,400,000.00
4100	Mand: Outlays from new authority	183,757,363.87	560,302,835.82	929,370,017.47	1,372,020,120.13
4101	Mand: Outlays from balances	186,705,291.51	284,930,953.34	364,703,188.64	407,785,523.84
4110	Mand: Outlays, gross (total)	370,462,655.38	845,233,789.16	1,294,073,206.11	1,779,805,643.97
4160	Mand: Budget authority, net	1,669,400,000.00	1,669,400,000.00	1,669,400,000.00	1,669,400,000.00
4170	Mand: Outlays, net	370,462,655.38	845,233,789.16	1,294,073,206.11	1,779,805,643.97
4180	Budget authority, net (disc. and mand.)	1,669,400,000.00	1,669,400,000.00	1,669,400,000.00	1,669,400,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Account Total, Social Services Block Grant**
Treasury Account:
Budget Account ID: **009-70-1534** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	370,462,655.38	845,233,789.16	1,294,073,206.11	1,779,805,643.97

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Children and Families Services Programs**
 Treasury Account: **Children and Families Services Programs**
 Budget Account ID: **009-70-1536** Treasury Account ID: **75- - /X -1536**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,929,840.49	1,929,840.49	1,929,840.49	1,929,840.49
1050	Unob Bal: Unobligated balance (total)	1,929,840.49	1,929,840.49	1,929,840.49	1,929,840.49
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	1,929,840.49	1,929,840.49	1,929,840.49	1,929,840.49

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2102	Reimbursable obligations: Category B (by project)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	1,929,840.49	1,929,840.49	1,929,840.49	1,929,840.49
2412	Unexpired Unobligated Balance: end of year	1,929,840.49	1,929,840.49	1,929,840.49	1,929,840.49
2490	Unob Bal: end of year (total)	1,929,840.49	1,929,840.49	1,929,840.49	1,929,840.49
2500	Total budgetary resources	1,929,840.49	1,929,840.49	1,929,840.49	1,929,840.49
2501	Memo: Bud resc, subj to appor, excl anticip	1,929,840.49	1,929,840.49	1,929,840.49	1,929,840.49
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,904,481.49	1,904,481.49	1,904,481.49	1,904,481.49
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	25,359.00	25,359.00	25,359.00	25,359.00

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Children and Families Services Programs**
 Treasury Account: **Children and Families Services Programs**
 Budget Account ID: **009-70-1536** Treasury Account ID: **75- - /X -1536**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	34,870.79	34,870.79	34,870.79	34,870.79
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	6,553.23	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	41,424.02	34,870.79	34,870.79	34,870.79
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,441,414.49	-1,441,414.49	-1,441,414.49	-1,441,414.49
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,441,414.49	-1,441,414.49	-1,441,414.49	-1,441,414.49
3100	Memo: Obligated balance, start of year	-1,406,543.70	-1,406,543.70	-1,406,543.70	-1,406,543.70
3200	Memo: Obligated balance, end of year	-1,399,990.47	-1,406,543.70	-1,406,543.70	-1,406,543.70

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	-6,553.23	0.00	0.00	0.00
4020	Disc: Outlays, gross (total)	-6,553.23	0.00	0.00	0.00
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-6,553.23	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-6,553.23	0.00	0.00	0.00

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Children and Families Services Programs**
 Treasury Account: **Children and Families Services Programs**
 Budget Account ID: **009-70-1536** Treasury Account ID: **75- -16 /17 -1536**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	537,943,000.00	966,943,000.00	966,943,000.00	966,943,000.00
1130	BA: Disc: Appropriations permanently reduced	0.00	0.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	537,943,000.00	966,943,000.00	966,943,000.00	966,943,000.00
1900	Budget authority total (disc. and mand.)	537,943,000.00	966,943,000.00	966,943,000.00	966,943,000.00
1910	Total budgetary resources (disc. and mand.)	537,943,000.00	966,943,000.00	966,943,000.00	966,943,000.00

Status of Budgetary Resources

2002	Adoption Incentives	0.00	0.00	29,309,220.00	37,943,000.00
2002	Head Start, Early Head St	0.00	348,798.00	3,061,803.50	504,059,780.65
2002	Head Start, Duration Expa	0.00	0.00	343,669.87	677,677.95
2004	Direct obligations (total)	0.00	348,798.00	32,714,693.37	542,680,458.60
2170	New obligations, unexpired accounts	0.00	0.00	0.00	542,680,458.60
2190	New obligations and upward adjustments (total)	0.00	348,798.00	32,714,693.37	542,680,458.60
2201	Unob Bal: Apportioned, unexp: Avail current period	97,088,678.00	966,594,202.00	934,228,306.63	424,262,541.40
2403	Unob Bal: Unapportioned, unexp: Other	440,854,322.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	537,943,000.00	966,594,202.00	934,228,306.63	424,262,541.40
2490	Unob Bal: end of year (total)	537,943,000.00	966,594,202.00	934,228,306.63	424,262,541.40
2500	Total budgetary resources	537,943,000.00	966,943,000.00	966,943,000.00	966,943,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	537,943,000.00	966,943,000.00	966,943,000.00	966,943,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	537,943,000.00	966,594,202.00	934,228,306.63	424,262,541.40

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Children and Families Services Programs**
 Treasury Account: **Children and Families Services Programs**
 Budget Account ID: **009-70-1536** Treasury Account ID: **75- -16 /17 -1536**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	0.00	348,798.00	32,714,693.37	542,680,458.60
3020	Ob Bal: Outlays (gross)	0.00	-169,751.50	-1,891,718.32	-40,548,265.51
3050	Ob Bal: EOY: Unpaid obligations	0.00	179,046.50	30,822,975.05	502,132,193.09
3200	Memo: Obligated balance, end of year	0.00	179,046.50	30,822,975.05	502,132,193.09

BA & O, Net

4000	Disc: Budget authority, gross	537,943,000.00	966,943,000.00	966,943,000.00	966,943,000.00
4010	Disc: Outlays from new authority	0.00	169,751.50	1,891,718.32	40,548,265.51
4020	Disc: Outlays, gross (total)	0.00	169,751.50	1,891,718.32	40,548,265.51
4070	Disc: Budget authority, net	537,943,000.00	966,943,000.00	966,943,000.00	966,943,000.00
4080	Disc: Outlays, net	0.00	169,751.50	1,891,718.32	40,548,265.51
4180	Budget authority, net (disc. and mand.)	537,943,000.00	966,943,000.00	966,943,000.00	966,943,000.00
4190	Outlays, net (disc. and mand.)	0.00	169,751.50	1,891,718.32	40,548,265.51

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Children and Families Services Programs**
 Treasury Account: **Children and Families Services Programs**
 Budget Account ID: **009-70-1536** Treasury Account ID: **75- -15 /16 -1536**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	374,894,350.30	374,894,350.30	374,894,350.30	374,894,350.30
1021	Unob Bal: Recov of prior year unpaid obligations	13,543.58	1,270,736.05	1,270,736.05	1,270,736.05
1050	Unob Bal: Unobligated balance (total)	374,907,893.88	376,165,086.35	376,165,086.35	376,165,086.35
1910	Total budgetary resources (disc. and mand.)	374,907,893.88	376,165,086.35	376,165,086.35	376,165,086.35

Status of Budgetary Resources

2002	Adoption Incentives	0.00	0.00	0.00	0.00
2002	Head Start, including Ear	56,760,898.68	376,152,459.92	376,151,435.55	376,146,967.92
2004	Direct obligations (total)	56,760,898.68	376,152,459.92	376,151,435.55	376,146,967.92
2170	New obligations, unexpired accounts	0.00	0.00	0.00	376,146,967.92
2190	New obligations and upward adjustments (total)	56,760,898.68	376,152,459.92	376,151,435.55	376,146,967.92
2201	Unob Bal: Apportioned, unexp: Avail current period	318,146,995.20	460.68	1,485.05	5,952.68
2403	Unob Bal: Unapportioned, unexp: Other	0.00	12,165.75	12,165.75	12,165.75
2412	Unexpired Unobligated Balance: end of year	318,146,995.20	12,626.43	13,650.80	18,118.43
2490	Unob Bal: end of year (total)	318,146,995.20	12,626.43	13,650.80	18,118.43
2500	Total budgetary resources	374,907,893.88	376,165,086.35	376,165,086.35	376,165,086.35
2501	Memo: Bud resc, subj to appor, excl anticip	374,907,893.88	376,165,086.35	376,165,086.35	376,165,086.35
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	318,146,995.20	12,626.43	13,650.80	18,118.43

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	140,135,364.84	140,135,364.84	140,135,364.84	140,135,364.84
3010	Ob Bal: New obligations: Unexpired accounts	56,760,898.68	376,152,459.92	376,151,435.55	376,146,967.92
3020	Ob Bal: Outlays (gross)	-21,302,299.66	-49,683,225.09	-109,952,687.48	-202,337,305.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Children and Families Services Programs**
 Treasury Account: **Children and Families Services Programs**
 Budget Account ID: **009-70-1536** Treasury Account ID: **75- -15 /16 -1536**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-13,543.58	-1,270,736.05	-1,270,736.05	-1,270,736.05
3050	Ob Bal: EOY: Unpaid obligations	175,580,420.28	465,333,863.62	405,063,376.86	312,674,291.13
3100	Memo: Obligated balance, start of year	140,135,364.84	140,135,364.84	140,135,364.84	140,135,364.84
3200	Memo: Obligated balance, end of year	175,580,420.28	465,333,863.62	405,063,376.86	312,674,291.13

BA & O, Net

4011	Disc: Outlays from balances	21,302,299.66	49,683,225.09	109,952,687.48	202,337,305.58
4020	Disc: Outlays, gross (total)	21,302,299.66	49,683,225.09	109,952,687.48	202,337,305.58
4080	Disc: Outlays, net	21,302,299.66	49,683,225.09	109,952,687.48	202,337,305.58
4190	Outlays, net (disc. and mand.)	21,302,299.66	49,683,225.09	109,952,687.48	202,337,305.58

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Children and Families Services Programs**
 Treasury Account: **Children and Families Services Programs**
 Budget Account ID: **009-70-1536** Treasury Account ID: **75- - /16 -1536**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	10,017,325,000.00	10,017,325,000.00	10,017,325,000.00	10,017,325,000.00
1130	BA: Disc: Appropriations permanently reduced	0.00	0.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	10,017,325,000.00	10,017,325,000.00	10,017,325,000.00	10,017,325,000.00
1700	BA: Disc: Spending auth: Collected	41,334.45	192,925.45	461,334.45	5,591,964.41
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	6,393.55	164,348.55	4,454,895.94	4,528,350.39
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	13,308,722.00	12,999,176.00	10,440,219.61	0.00
1750	BA: Disc: Spending auth: Total	13,356,450.00	13,356,450.00	15,356,450.00	10,120,314.80
1800	BA: Mand: Spending auth: Collected	118,789.50	395,526.28	790,531.74	1,485,371.31
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	2,181,210.50	1,904,473.72	1,509,468.26	692,429.26
1850	BA: Mand: Spending auth: Total	2,300,000.00	2,300,000.00	2,300,000.00	2,177,800.57
1900	Budget authority total (disc. and mand.)	10,032,981,450.00	10,032,981,450.00	10,034,981,450.00	10,029,623,115.37
1910	Total budgetary resources (disc. and mand.)	10,032,981,450.00	10,032,981,450.00	10,034,981,450.00	10,029,623,115.37

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	835,842,732.66	3,456,656,190.85	5,243,287,503.06	8,177,956,006.67
2002	Head Start Category B	12,132,250.94	59,373,912.36	157,053,738.65	265,430,502.10
2002	Runaway & Homeless Youth	0.00	1,989,739.48	28,045,862.98	119,109,922.19
2002	Child Abuse/Child Welfare	22,350,896.76	48,886,182.41	260,782,460.18	467,018,972.68
2002	Native American Programs	1,030,008.68	3,686,706.67	6,718,991.91	49,992,822.07
2002	Social Services R&D	0.00	106,186.84	3,583,814.34	6,483,783.55
2002	Community Services Progra	159,273,977.37	353,666,531.77	540,771,009.63	770,313,235.30
2002	Violent Crime Programs	331,518.16	1,356,928.91	117,919,420.32	158,207,924.44
2002	Disaster Case Management	0.00	110,890.46	1,451,291.43	1,733,464.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Children and Families Services Programs**
 Treasury Account: **Children and Families Services Programs**
 Budget Account ID: **009-70-1536** Treasury Account ID: **75- - /16 -1536**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2004	Direct obligations (total)	1,030,961,384.57	3,925,833,269.75	6,359,614,092.50	10,016,246,633.58
2101	Reimbursable obligations: Category A (by quarter)	276,004.31	1,063,299.00	1,704,295.24	3,133,803.57
2102	Head Start Category B	0.00	0.00	4,295,144.78	8,419,752.79
2102	Native American Programs	40,561.09	200,771.14	214,478.62	308,562.01
2102	Violent Crime Programs	0.00	0.00	0.00	400,000.00
2104	Reimbursable obligations (total)	316,565.40	1,264,070.14	6,213,918.64	12,262,118.37
2170	New obligations, unexpired accounts	0.00	0.00	0.00	10,028,508,751.95
2190	New obligations and upward adjustments (total)	1,031,277,949.97	3,927,097,339.89	6,365,828,011.14	10,028,508,751.95
2201	Unob Bal: Apportioned, unexp: Avail current period	2,014,215,736.03	2,596,218,758.11	2,632,356,471.25	1,114,363.42
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	10,799,176.00	9,440,219.61	0.00
2403	Unob Bal: Unapportioned, unexp: Other	6,987,487,764.00	3,498,866,176.00	1,027,356,748.00	0.00
2412	Unexpired Unobligated Balance: end of year	9,001,703,500.03	6,105,884,110.11	3,669,153,438.86	1,114,363.42
2490	Unob Bal: end of year (total)	9,001,703,500.03	6,105,884,110.11	3,669,153,438.86	1,114,363.42
2500	Total budgetary resources	10,032,981,450.00	10,032,981,450.00	10,034,981,450.00	10,029,623,115.37
2501	Memo: Bud resc, subj to appor, excl anticip	10,032,981,450.00	10,032,981,450.00	10,034,981,450.00	10,029,623,115.37
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,986,363,615.43	6,091,491,730.25	3,657,710,907.50	1,078,366.42
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	15,339,884.60	14,392,379.86	11,442,531.36	35,997.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	1,031,277,949.97	3,927,097,339.89	6,365,828,011.14	10,028,508,751.95
3020	Ob Bal: Outlays (gross)	-181,293,188.17	-984,909,973.48	-2,374,839,196.13	-4,098,914,495.39
3050	Ob Bal: EOY: Unpaid obligations	849,984,761.80	2,942,187,366.41	3,990,988,815.01	5,929,594,256.56
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-2,187,604.05	-2,068,822.27	-5,964,364.20	-5,220,779.65
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,187,604.05	-2,068,822.27	-5,964,364.20	-5,220,779.65
3200	Memo: Obligated balance, end of year	847,797,157.75	2,940,118,544.14	3,985,024,450.81	5,924,373,476.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Children and Families Services Programs**
 Treasury Account: **Children and Families Services Programs**
 Budget Account ID: **009-70-1536** Treasury Account ID: **75- - /16 -1536**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	10,030,681,450.00	10,030,681,450.00	10,032,681,450.00	10,027,445,314.80
4010	Disc: Outlays from new authority	181,081,649.30	984,364,913.16	2,373,587,047.01	4,097,268,102.48
4020	Disc: Outlays, gross (total)	181,081,649.30	984,364,913.16	2,373,587,047.01	4,097,268,102.48
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-41,334.45	-192,925.45	-461,334.45	-5,591,964.41
4040	Disc: Offsets against gross BA and outlays (total)	-41,334.45	-192,925.45	-461,334.45	-5,591,964.41
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-6,393.55	-164,348.55	-4,454,895.94	-4,528,350.39
4055	Disc: Offsets, BA only: Antic offsetting collect	-13,308,722.00	-12,999,176.00	-10,440,219.61	0.00
4060	Disc: Additional offsets against BA only (total)	-13,315,115.55	-13,163,524.55	-14,895,115.55	-4,528,350.39
4070	Disc: Budget authority, net	10,017,325,000.00	10,017,325,000.00	10,017,325,000.00	10,017,325,000.00
4080	Disc: Outlays, net	181,040,314.85	984,171,987.71	2,373,125,712.56	4,091,676,138.07
4090	Mand: Budget authority, gross	2,300,000.00	2,300,000.00	2,300,000.00	2,177,800.57
4100	Mand: Outlays from new authority	211,538.87	545,060.32	1,252,149.12	1,646,392.91
4110	Mand: Outlays, gross (total)	211,538.87	545,060.32	1,252,149.12	1,646,392.91
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	-118,789.50	-395,526.28	-790,531.74	-1,485,371.31
4130	Mand: Offsets against gross BA and outlays (total)	-118,789.50	-395,526.28	-790,531.74	-1,485,371.31
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-2,181,210.50	-1,904,473.72	-1,509,468.26	-692,429.26
4150	Mand: Additional offsets against BA only (total)	-2,181,210.50	-1,904,473.72	-1,509,468.26	-692,429.26
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	92,749.37	149,534.04	461,617.38	161,021.60
4180	Budget authority, net (disc. and mand.)	10,017,325,000.00	10,017,325,000.00	10,017,325,000.00	10,017,325,000.00
4190	Outlays, net (disc. and mand.)	181,133,064.22	984,321,521.75	2,373,587,329.94	4,091,837,159.67

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Children and Families Services Programs**
 Treasury Account: **Children and Families Services Programs**
 Budget Account ID: **009-70-1536** Treasury Account ID: **75- -14 /15 -1536**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,409.17	4,409.17	4,409.17	4,409.17
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	386,827.00	386,827.00
1050	Unob Bal: Unobligated balance (total)	4,409.17	4,409.17	391,236.17	391,236.17
1060	Exp Unob Bal: Brought forward, Oct 1	4,409.17	4,409.17	4,409.17	4,409.17
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	386,827.00	386,827.00
1099	Exp Unob Bal: Expired bal for adj only (total)	4,409.17	4,409.17	391,236.17	391,236.17
1910	Total budgetary resources (disc. and mand.)	4,409.17	4,409.17	391,236.17	391,236.17

Status of Budgetary Resources

2002	Adoption Incentives	0.00	0.00	0.02	0.02
2002	Early Head Start- Child	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.02	0.02
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.02
2190	New obligations and upward adjustments (total)	0.00	0.00	0.02	0.02
2403	Unob Bal: Unapportioned, unexp: Other	4,409.17	4,409.17	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	4,409.17	4,409.17	0.00	0.00
2413	Expired Unobligated Balance: end of year	4,409.17	4,409.17	391,236.15	391,236.15
2490	Unob Bal: end of year (total)	8,818.34	8,818.34	391,236.15	391,236.15
2500	Total budgetary resources	8,818.34	8,818.34	391,236.17	391,236.17
2501	Memo: Bud resc, subj to appor, excl anticip	4,409.17	4,409.17	391,236.17	391,236.17
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,409.17	4,409.17	391,236.15	391,236.15

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Children and Families Services Programs**
 Treasury Account: **Children and Families Services Programs**
 Budget Account ID: **009-70-1536** Treasury Account ID: **75- -14 /15 -1536**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	422,650,073.27	422,650,073.27	422,650,073.27	422,650,073.27
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.02	0.02
3020	Ob Bal: Outlays (gross)	-93,128,704.71	-194,826,879.64	-299,057,310.67	-373,369,937.08
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-386,827.00	-386,827.00
3050	Ob Bal: EOY: Unpaid obligations	329,521,368.56	227,823,193.63	123,205,935.62	48,893,309.21
3100	Memo: Obligated balance, start of year	422,650,073.27	422,650,073.27	422,650,073.27	422,650,073.27
3200	Memo: Obligated balance, end of year	329,521,368.56	227,823,193.63	123,205,935.62	48,893,309.21

BA & O, Net

4011	Disc: Outlays from balances	93,128,704.71	194,826,879.64	299,057,310.67	373,369,937.08
4020	Disc: Outlays, gross (total)	93,128,704.71	194,826,879.64	299,057,310.67	373,369,937.08
4080	Disc: Outlays, net	93,128,704.71	194,826,879.64	299,057,310.67	373,369,937.08
4190	Outlays, net (disc. and mand.)	93,128,704.71	194,826,879.64	299,057,310.67	373,369,937.08

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Children and Families Services Programs**
 Treasury Account: **Children and Families Services Programs**
 Budget Account ID: **009-70-1536** Treasury Account ID: **75- -13 /15 -1536**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.09	0.09	0.09	0.09
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	570.03
1050	Unob Bal: Unobligated balance (total)	0.09	0.09	0.09	570.12
1060	Exp Unob Bal: Brought forward, Oct 1	0.09	0.09	0.09	0.09
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	570.03
1099	Exp Unob Bal: Expired bal for adj only (total)	0.09	0.09	0.09	570.12
1910	Total budgetary resources (disc. and mand.)	0.09	0.09	0.09	570.12

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.09	0.09	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.09	0.09	0.00	0.00
2413	Expired Unobligated Balance: end of year	0.09	0.09	0.09	570.12
2490	Unob Bal: end of year (total)	0.18	0.18	0.09	570.12
2500	Total budgetary resources	0.18	0.18	0.09	570.12
2501	Memo: Bud resc, subj to appor, excl anticip	0.09	0.09	0.09	570.12
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.09	0.09	0.09	570.12

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	69,555,967.70	69,555,967.70	69,555,967.70	69,555,967.70
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Children and Families Services Programs**
 Treasury Account: **Children and Families Services Programs**
 Budget Account ID: **009-70-1536** Treasury Account ID: **75- -13 /15 -1536**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-13,582,406.37	-17,733,589.66	-23,469,726.39	-31,549,429.37
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-570.03
3050	Ob Bal: EOY: Unpaid obligations	55,973,561.33	51,822,378.04	46,086,241.31	38,005,968.30
3100	Memo: Obligated balance, start of year	69,555,967.70	69,555,967.70	69,555,967.70	69,555,967.70
3200	Memo: Obligated balance, end of year	55,973,561.33	51,822,378.04	46,086,241.31	38,005,968.30

BA & O, Net

4011	Disc: Outlays from balances	13,582,406.37	17,733,589.66	23,469,726.39	31,549,429.37
4020	Disc: Outlays, gross (total)	13,582,406.37	17,733,589.66	23,469,726.39	31,549,429.37
4080	Disc: Outlays, net	13,582,406.37	17,733,589.66	23,469,726.39	31,549,429.37
4190	Outlays, net (disc. and mand.)	13,582,406.37	17,733,589.66	23,469,726.39	31,549,429.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Children and Families Services Programs**
 Treasury Account: **Children and Families Services Programs**
 Budget Account ID: **009-70-1536** Treasury Account ID: **75- - /15 -1536**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,271,261.74	1,271,261.74	1,271,261.74	1,271,261.74
1021	Unob Bal: Recov of prior year unpaid obligations	6,800,562.10	7,466,952.53	17,971,074.46	25,345,787.00
1033	Unob Bal: Recov of prior year paid obligations	590.98	590.98	590.98	590.98
1050	Unob Bal: Unobligated balance (total)	8,072,414.82	8,738,805.25	19,242,927.18	26,617,639.72
1060	Exp Unob Bal: Brought forward, Oct 1	1,271,261.74	1,271,261.74	1,271,261.74	1,271,261.74
1081	Exp Unob Bal: Recov of prior year unpaid obs	6,800,562.10	7,466,952.53	17,971,074.46	25,345,787.00
1093	Exp Unob Bal: Recov of prior year paid ob	590.98	590.98	590.98	590.98
1099	Exp Unob Bal: Expired bal for adj only (total)	8,072,414.82	8,738,805.25	19,242,927.18	26,617,639.72
1700	BA: Disc: Spending auth: Collected	649,996.00	449,998.00	940,828.00	940,828.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-649,996.00	-449,998.00	-940,828.00	-1,018,904.27
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	-78,076.27
1800	BA: Mand: Spending auth: Collected	489,903.54	546,785.36	636,743.80	636,743.80
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-489,903.54	-546,785.36	-636,743.80	-760,840.68
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	-124,096.88
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-202,173.15
1910	Total budgetary resources (disc. and mand.)	8,072,414.82	8,738,805.25	19,242,927.18	26,415,466.57

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	3,313,691.71	3,424,471.62	7,760,843.45	21,551,489.00
2002	Head Start	19,339.42	22,656.26	23,390.75	79,121.56
2002	RUnawau & Homeless Youth	0.00	0.00	0.00	0.00
2002	Child Abuse/ Child Welfar	475,294.31	607,138.31	760,460.31	1,007,016.31
2002	Native American Programs	3,960.30	3,960.30	3,960.30	3,960.30
2002	Social Services R&D	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Children and Families Services Programs**
 Treasury Account: **Children and Families Services Programs**
 Budget Account ID: **009-70-1536** Treasury Account ID: **75- - /15 -1536**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2002	Community Services Progra	6,793.91	6,793.91	6,793.91	7,361.56
2002	Violent Crimes Programs	8,555.61	8,980.93	10,120.23	10,127.03
2002	Disaster Case Mangement	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	3,827,635.26	4,074,001.33	8,565,568.95	22,659,075.76
2101	Reimbursable obligations: Category A (by quarter)	4,208.76	4,209.96	4,209.96	7,691.07
2102	Head Start	0.00	0.00	0.00	0.00
2102	Native American Programs	2,296.13	2,296.13	2,296.13	2,296.13
2102	Social Services R&D	0.00	0.00	0.00	0.00
2102	Violent Crimes Programs	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	6,504.89	6,506.09	6,506.09	9,987.20
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	22,669,062.96
2190	New obligations and upward adjustments (total)	3,834,140.15	4,080,507.42	8,572,075.04	22,669,062.96
2403	Unob Bal: Unapportioned, unexp: Other	4,238,274.67	4,658,297.83	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	4,238,274.67	4,658,297.83	0.00	0.00
2413	Expired Unobligated Balance: end of year	4,238,274.67	4,658,297.83	10,670,852.14	3,746,403.61
2490	Unob Bal: end of year (total)	8,476,549.34	9,316,595.66	10,670,852.14	3,746,403.61
2500	Total budgetary resources	12,310,689.49	13,397,103.08	19,242,927.18	26,415,466.57
2501	Memo: Bud resc, subj to appor, excl anticip	8,072,414.82	8,738,805.25	19,242,927.18	26,415,466.57
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,001,064.35	4,410,263.50	10,422,817.81	3,704,023.54
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	237,210.32	248,034.33	248,034.33	42,380.07

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,773,556,785.64	5,773,556,785.64	5,773,556,785.64	5,773,556,785.64
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	3,834,140.15	4,080,507.42	8,572,075.04	22,669,062.96
3020	Ob Bal: Outlays (gross)	-2,141,925,138.80	-3,740,003,207.86	-4,832,256,324.55	-5,344,849,187.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Children and Families Services Programs**
 Treasury Account: **Children and Families Services Programs**
 Budget Account ID: **009-70-1536** Treasury Account ID: **75- - /15 -1536**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6,800,562.10	-7,466,952.53	-17,971,074.46	-25,345,787.00
3050	Ob Bal: EOY: Unpaid obligations	3,628,665,224.89	2,030,167,132.67	931,901,461.67	426,030,873.87
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,037,835.26	-2,037,835.26	-2,037,835.26	-2,037,835.26
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,139,899.54	996,783.36	1,577,571.80	1,779,744.95
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-897,935.72	-1,041,051.90	-460,263.46	-258,090.31
3100	Memo: Obligated balance, start of year	5,771,518,950.38	5,771,518,950.38	5,771,518,950.38	5,771,518,950.38
3200	Memo: Obligated balance, end of year	3,627,767,289.17	2,029,126,080.77	931,441,198.21	425,772,783.56

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-78,076.27
4011	Disc: Outlays from balances	2,141,880,911.98	3,739,670,158.17	4,831,888,004.68	5,344,448,815.93
4020	Disc: Outlays, gross (total)	2,141,880,911.98	3,739,670,158.17	4,831,888,004.68	5,344,448,815.93
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-649,996.00	-449,998.00	-940,828.00	-940,828.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-590.98	-590.98	-590.98	-590.98
4040	Disc: Offsets against gross BA and outlays (total)	-650,586.98	-450,588.98	-941,418.98	-941,418.98
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	649,996.00	449,998.00	940,828.00	1,018,904.27
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	590.98	590.98	590.98	590.98
4060	Disc: Additional offsets against BA only (total)	650,586.98	450,588.98	941,418.98	1,019,495.25
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	2,141,230,325.00	3,739,219,569.19	4,830,946,585.70	5,343,507,396.95
4090	Mand: Budget authority, gross	0.00	0.00	0.00	-124,096.88
4101	Mand: Outlays from balances	44,226.82	333,049.69	368,319.87	400,371.80
4110	Mand: Outlays, gross (total)	44,226.82	333,049.69	368,319.87	400,371.80
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	-489,903.54	-546,785.36	-636,743.80	-636,743.80
4130	Mand: Offsets against gross BA and outlays (total)	-489,903.54	-546,785.36	-636,743.80	-636,743.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Children and Families Services Programs**
 Treasury Account: **Children and Families Services Programs**
 Budget Account ID: **009-70-1536** Treasury Account ID: **75- - /15 -1536**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	489,903.54	546,785.36	636,743.80	760,840.68
4150	Mand: Additional offsets against BA only (total)	489,903.54	546,785.36	636,743.80	760,840.68
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	-445,676.72	-213,735.67	-268,423.93	-236,372.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	2,140,784,648.28	3,739,005,833.52	4,830,678,161.77	5,343,271,024.95

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Children and Families Services Programs**
 Treasury Account: **Children and Families Services Programs**
 Budget Account ID: **009-70-1536** Treasury Account ID: **75- -13 /14 -1536**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	28,693.00	28,693.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	28,693.00	28,693.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	28,693.00	28,693.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	28,693.00	28,693.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	28,693.00	28,693.00

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.19	0.19
2004	Direct obligations (total)	0.00	0.00	0.19	0.19
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.19
2190	New obligations and upward adjustments (total)	0.00	0.00	0.19	0.19
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	0.00	0.00	28,692.81	28,692.81
2490	Unob Bal: end of year (total)	0.00	0.00	28,692.81	28,692.81
2500	Total budgetary resources	0.00	0.00	28,693.00	28,693.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	28,693.00	28,693.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	28,692.81	28,692.81

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,054,222.24	2,054,222.24	2,054,222.24	2,054,222.24
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Children and Families Services Programs**
 Treasury Account: **Children and Families Services Programs**
 Budget Account ID: **009-70-1536** Treasury Account ID: **75- -13 /14 -1536**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.19	0.19
3020	Ob Bal: Outlays (gross)	-1,875,515.79	-1,875,914.23	-1,849,973.23	-1,960,500.53
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-28,693.00	-28,693.00
3050	Ob Bal: EOY: Unpaid obligations	178,706.45	178,308.01	175,556.20	65,028.90
3100	Memo: Obligated balance, start of year	2,054,222.24	2,054,222.24	2,054,222.24	2,054,222.24
3200	Memo: Obligated balance, end of year	178,706.45	178,308.01	175,556.20	65,028.90

BA & O, Net

4011	Disc: Outlays from balances	1,875,515.79	1,875,914.23	1,849,973.23	1,960,500.53
4020	Disc: Outlays, gross (total)	1,875,515.79	1,875,914.23	1,849,973.23	1,960,500.53
4080	Disc: Outlays, net	1,875,515.79	1,875,914.23	1,849,973.23	1,960,500.53
4190	Outlays, net (disc. and mand.)	1,875,515.79	1,875,914.23	1,849,973.23	1,960,500.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Children and Families Services Programs**
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 Budget Account ID: **009-70-1536** Treasury Account ID: **75- - /14 -1536**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,082,256.96	4,082,256.96	4,082,256.96	4,082,256.96
1021	Unob Bal: Recov of prior year unpaid obligations	3,910.70	612,841.35	837,828.50	1,184,702.60
1050	Unob Bal: Unobligated balance (total)	4,086,167.66	4,695,098.31	4,920,085.46	5,266,959.56
1060	Exp Unob Bal: Brought forward, Oct 1	4,082,256.96	4,082,256.96	4,082,256.96	4,082,256.96
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,910.70	612,841.35	837,828.50	1,184,702.60
1099	Exp Unob Bal: Expired bal for adj only (total)	4,086,167.66	4,695,098.31	4,920,085.46	5,266,959.56
1700	BA: Disc: Spending auth: Collected	0.00	36,563.52	36,563.52	36,563.52
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-36,563.52	-36,563.52	-43,619.56
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	-7,056.04
1800	BA: Mand: Spending auth: Collected	89,963.60	89,963.60	89,963.60	89,963.60
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-89,963.60	-89,963.60	-89,963.60	-89,963.60
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-7,056.04
1910	Total budgetary resources (disc. and mand.)	4,086,167.66	4,695,098.31	4,920,085.46	5,259,903.52

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	95.00	63,387.24	142,684.24	143,227.05
2002	Direct obligations: Category B (by project)	0.00	10,012.00	35,012.00	35,012.00
2002	Runaway & Homeless Youth	0.00	0.00	0.00	0.00
2002	Child Abuse/Child Welfare	0.00	439,357.82	439,324.00	556,714.00
2002	Native American Programs	5,707.87	5,707.87	5,707.87	5,707.87
2002	Community Services Progra	0.00	0.00	53.06	53.06
2002	Violent Crimes Programs	0.00	0.00	0.00	0.00
2002	Disaster Management	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Children and Families Services Programs**
 Treasury Account: **Children and Families Services Programs**
 Budget Account ID: **009-70-1536** Treasury Account ID: **75- - /14 -1536**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2004	Direct obligations (total)	5,802.87	518,464.93	622,781.17	740,713.98
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2102	Reimbursable obligations: Category B (by project)	0.00	0.00	0.00	0.00
2102	Native American Programs	0.00	0.00	0.00	0.00
2102	Social Services R&D	0.00	0.00	0.00	0.00
2102	Violent Crimes Programs	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	740,713.98
2190	New obligations and upward adjustments (total)	5,802.87	518,464.93	622,781.17	740,713.98
2403	Unob Bal: Unapportioned, unexp: Other	4,080,364.79	4,176,633.38	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	4,080,364.79	4,176,633.38	0.00	0.00
2413	Expired Unobligated Balance: end of year	4,080,364.79	4,176,633.38	4,297,304.29	4,519,189.54
2490	Unob Bal: end of year (total)	8,160,729.58	8,353,266.76	4,297,304.29	4,519,189.54
2500	Total budgetary resources	8,166,532.45	8,871,731.69	4,920,085.46	5,259,903.52
2501	Memo: Bud resc, subj to appor, excl anticip	4,086,167.66	4,695,098.31	4,920,085.46	5,259,903.52
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,076,586.79	4,169,577.34	4,290,248.25	4,519,189.54
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	3,778.00	7,056.04	7,056.04	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	425,494,989.77	425,494,989.77	425,494,989.77	425,494,989.77
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	5,802.87	518,464.93	622,781.17	740,713.98
3020	Ob Bal: Outlays (gross)	-142,218,482.10	-195,542,086.72	-228,707,407.58	-250,654,700.82
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,910.70	-612,841.35	-837,828.50	-1,184,702.60
3050	Ob Bal: EOY: Unpaid obligations	283,278,399.84	229,858,526.63	196,572,534.86	174,396,300.33
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-628,702.02	-628,702.02	-628,702.02	-628,702.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
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 Budget Account ID: **009-70-1536** Treasury Account ID: **75- - /14 -1536**
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	89,963.60	126,527.12	126,527.12	133,583.16
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-538,738.42	-502,174.90	-502,174.90	-495,118.86
3100	Memo: Obligated balance, start of year	424,866,287.75	424,866,287.75	424,866,287.75	424,866,287.75
3200	Memo: Obligated balance, end of year	282,739,661.42	229,356,351.73	196,070,359.96	173,901,181.47

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-7,056.04
4011	Disc: Outlays from balances	142,217,896.21	195,541,500.83	228,706,821.69	250,654,114.93
4020	Disc: Outlays, gross (total)	142,217,896.21	195,541,500.83	228,706,821.69	250,654,114.93
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	-36,563.52	-36,563.52	-36,563.52
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-36,563.52	-36,563.52	-36,563.52
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	36,563.52	36,563.52	43,619.56
4060	Disc: Additional offsets against BA only (total)	0.00	36,563.52	36,563.52	43,619.56
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	142,217,896.21	195,504,937.31	228,670,258.17	250,617,551.41
4090	Mand: Budget authority, gross	0.00	0.00	0.00	0.00
4101	Mand: Outlays from balances	585.89	585.89	585.89	585.89
4110	Mand: Outlays, gross (total)	585.89	585.89	585.89	585.89
4120	Mand: Offsets, BA and OL: Collections fr Fed sracs	-89,963.60	-89,963.60	-89,963.60	-89,963.60
4130	Mand: Offsets against gross BA and outlays (total)	-89,963.60	-89,963.60	-89,963.60	-89,963.60
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	89,963.60	89,963.60	89,963.60	89,963.60
4150	Mand: Additional offsets against BA only (total)	89,963.60	89,963.60	89,963.60	89,963.60
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	-89,377.71	-89,377.71	-89,377.71	-89,377.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Children and Families Services Programs**
Treasury Account: **Children and Families Services Programs**
Budget Account ID: **009-70-1536** Treasury Account ID: **75- - /14 -1536**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	142,128,518.50	195,415,559.60	228,580,880.46	250,528,173.70

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Children and Families Services Programs**
 Treasury Account: **Children and Families Services Programs**
 Budget Account ID: **009-70-1536** Treasury Account ID: **75- -12 /13 -1536**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	9,946.00	9,946.00	9,946.00	9,946.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	136,120.00	136,120.00	136,120.00
1050	Unob Bal: Unobligated balance (total)	9,946.00	146,066.00	146,066.00	146,066.00
1060	Exp Unob Bal: Brought forward, Oct 1	9,946.00	9,946.00	9,946.00	9,946.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	136,120.00	136,120.00	136,120.00
1099	Exp Unob Bal: Expired bal for adj only (total)	9,946.00	146,066.00	146,066.00	146,066.00
1910	Total budgetary resources (disc. and mand.)	9,946.00	146,066.00	146,066.00	146,066.00

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.30	0.30
2004	Direct obligations (total)	0.00	0.00	0.30	0.30
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.30
2190	New obligations and upward adjustments (total)	0.00	0.00	0.30	0.30
2403	Unob Bal: Unapportioned, unexp: Other	9,946.00	146,066.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	9,946.00	146,066.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	9,946.00	146,066.00	146,065.70	146,065.70
2490	Unob Bal: end of year (total)	19,892.00	292,132.00	146,065.70	146,065.70
2500	Total budgetary resources	19,892.00	292,132.00	146,066.00	146,066.00
2501	Memo: Bud resc, subj to appor, excl anticip	9,946.00	146,066.00	146,066.00	146,066.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	9,946.00	146,066.00	146,065.70	146,065.70

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	52,438.95	52,438.95	52,438.95	52,438.95
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Children and Families Services Programs**
 Treasury Account: **Children and Families Services Programs**
 Budget Account ID: **009-70-1536** Treasury Account ID: **75- -12 /13 -1536**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.30	0.30
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	110,527.30
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-136,120.00	-136,120.00	-136,120.00
3050	Ob Bal: EOY: Unpaid obligations	52,438.95	-83,681.05	-83,680.75	26,846.55
3100	Memo: Obligated balance, start of year	52,438.95	52,438.95	52,438.95	52,438.95
3200	Memo: Obligated balance, end of year	52,438.95	-83,681.05	-83,680.75	26,846.55

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	0.00	-110,527.30
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	-110,527.30
4080	Disc: Outlays, net	0.00	0.00	0.00	-110,527.30
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	-110,527.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Children and Families Services Programs**
 Treasury Account: **Children and Families Services Programs**
 Budget Account ID: **009-70-1536** Treasury Account ID: **75- - /13 -1536**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8,064,597.92	8,064,597.92	8,064,597.92	8,064,597.92
1021	Unob Bal: Recov of prior year unpaid obligations	336,535.63	405,264.20	1,188,140.70	3,112,654.66
1050	Unob Bal: Unobligated balance (total)	8,401,133.55	8,469,862.12	9,252,738.62	11,177,252.58
1060	Exp Unob Bal: Brought forward, Oct 1	8,064,597.92	8,064,597.92	8,064,597.92	8,064,597.92
1081	Exp Unob Bal: Recov of prior year unpaid obs	336,535.63	405,264.20	1,188,140.70	3,112,654.66
1099	Exp Unob Bal: Expired bal for adj only (total)	8,401,133.55	8,469,862.12	9,252,738.62	11,177,252.58
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1800	BA: Mand: Spending auth: Collected	80,158.51	80,158.51	80,158.51	80,158.51
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-80,158.51	-80,158.51	-80,158.51	-80,158.51
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	8,401,133.55	8,469,862.12	9,252,738.62	11,177,252.58

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	16.13	16.13	581,315.13	1,375,644.43
2002	Direct obligations: Category B (by project)	31,048.00	52,517.82	52,517.82	57,778.82
2002	Runaway & Homeless Youth	0.00	0.00	0.00	0.00
2002	Child Abuse/Child Welfare	252,257.00	267,283.58	267,257.00	410,121.00
2002	Developmental Disabilitie	0.00	0.00	0.00	0.00
2002	Native American Programs	0.00	10,380.00	10,380.00	10,380.00
2002	Community Services Progra	0.00	0.00	0.00	0.00
2002	Violent Crimes Programs	0.00	0.00	0.00	0.00
2002	Disaster Case Management	0.00	0.00	0.00	0.00

Budget Agency: **Department of Health and Human Services**
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 Budget Account ID: **009-70-1536** Treasury Account ID: **75- - /13 -1536**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2004	Direct obligations (total)	283,321.13	330,197.53	911,469.95	1,853,924.25
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2102	Reimbursable obligations: Category B (by project)	0.00	0.00	0.00	0.00
2102	Developmental Disabilitie	0.00	0.00	0.00	0.00
2102	Native American Programs	0.00	0.00	0.00	0.00
2102	Violent Crimes Programs	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1,853,924.25
2190	New obligations and upward adjustments (total)	283,321.13	330,197.53	911,469.95	1,853,924.25
2403	Unob Bal: Unapportioned, unexp: Other	8,117,812.42	8,139,664.59	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	8,117,812.42	8,139,664.59	0.00	0.00
2413	Expired Unobligated Balance: end of year	8,117,812.42	8,139,664.59	8,341,268.67	9,323,328.33
2490	Unob Bal: end of year (total)	16,235,624.84	16,279,329.18	8,341,268.67	9,323,328.33
2500	Total budgetary resources	16,518,945.97	16,609,526.71	9,252,738.62	11,177,252.58
2501	Memo: Bud resc, subj to appor, excl anticip	8,401,133.55	8,469,862.12	9,252,738.62	11,177,252.58
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,112,750.17	8,128,232.70	8,329,836.78	9,311,896.44
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	5,062.25	11,431.89	11,431.89	11,431.89

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	139,233,757.86	139,233,757.86	139,233,757.86	139,233,757.86
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	283,321.13	330,197.53	911,469.95	1,853,924.25
3020	Ob Bal: Outlays (gross)	-12,797,394.62	-22,832,999.60	-29,688,937.68	-35,857,916.74
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-336,535.63	-405,264.20	-1,188,140.70	-3,112,654.66
3050	Ob Bal: EOY: Unpaid obligations	126,383,148.74	116,325,691.59	109,268,149.43	102,117,110.71
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-748,233.16	-748,233.16	-748,233.16	-748,233.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Children and Families Services Programs**
 Treasury Account: **Children and Families Services Programs**
 Budget Account ID: **009-70-1536** Treasury Account ID: **75- - /13 -1536**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	80,158.51	80,158.51	80,158.51	80,158.51
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-668,074.65	-668,074.65	-668,074.65	-668,074.65
3100	Memo: Obligated balance, start of year	138,485,524.70	138,485,524.70	138,485,524.70	138,485,524.70
3200	Memo: Obligated balance, end of year	125,715,074.09	115,657,616.94	108,600,074.78	101,449,036.06

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	12,797,394.62	22,832,999.60	29,688,937.68	35,857,916.74
4020	Disc: Outlays, gross (total)	12,797,394.62	22,832,999.60	29,688,937.68	35,857,916.74
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	12,797,394.62	22,832,999.60	29,688,937.68	35,857,916.74
4090	Mand: Budget authority, gross	0.00	0.00	0.00	0.00
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	-80,158.51	-80,158.51	-80,158.51	-80,158.51
4130	Mand: Offsets against gross BA and outlays (total)	-80,158.51	-80,158.51	-80,158.51	-80,158.51
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	80,158.51	80,158.51	80,158.51	80,158.51
4150	Mand: Additional offsets against BA only (total)	80,158.51	80,158.51	80,158.51	80,158.51
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	-80,158.51	-80,158.51	-80,158.51	-80,158.51
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	12,717,236.11	22,752,841.09	29,608,779.17	35,777,758.23

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
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 Treasury Account: **Children and Families Services Programs**
 Budget Account ID: **009-70-1536** Treasury Account ID: **75- -11 /12 -1536**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,706.41	1,706.41	1,706.41	1,706.41
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	1,706.41	1,706.41	1,706.41	1,706.41
3100	Memo: Obligated balance, start of year	1,706.41	1,706.41	1,706.41	1,706.41
3200	Memo: Obligated balance, end of year	1,706.41	1,706.41	1,706.41	1,706.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Children and Families Services Programs**
 Treasury Account: **Children and Families Services Programs**
 Budget Account ID: **009-70-1536** Treasury Account ID: **75- -11 /12 -1536**
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	0.00	0.00	0.00	0.00
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	0.00

Budget Agency: **Department of Health and Human Services**
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Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	15,383,459.74	15,383,459.74	15,383,459.74	15,383,459.74
1021	Unob Bal: Recov of prior year unpaid obligations	594,776.05	827,837.71	1,023,357.52	1,551,377.80
1050	Unob Bal: Unobligated balance (total)	15,978,235.79	16,211,297.45	16,406,817.26	16,934,837.54
1060	Exp Unob Bal: Brought forward, Oct 1	15,383,459.74	15,383,459.74	15,383,459.74	15,383,459.74
1081	Exp Unob Bal: Recov of prior year unpaid obs	594,776.05	827,837.71	1,023,357.52	1,551,377.80
1099	Exp Unob Bal: Expired bal for adj only (total)	15,978,235.79	16,211,297.45	16,406,817.26	16,934,837.54
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	15,978,235.79	16,211,297.45	16,406,817.26	16,934,837.54

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2002	Runaway & Homeless Youth	0.00	0.00	0.00	0.00
2002	Child Abuse/Child Welfare	0.00	133,480.67	133,467.00	133,467.00
2002	Developmental Disabilitie	0.00	0.00	0.00	0.00
2002	Native American Programs	0.00	0.00	0.00	0.00
2002	Social Services R&D	0.00	0.00	0.00	0.00
2002	Community Services Progra	0.00	0.00	0.00	0.00
2002	Violent Crimes Programs	0.00	0.00	0.00	0.00
2002	Disaster Case Management	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
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 Budget Account ID: **009-70-1536** Treasury Account ID: **75- - /12 -1536**
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2004	Direct obligations (total)	0.00	133,480.67	133,467.00	133,467.00
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2102	Reimbursable obligations: Category B (by project)	0.00	0.00	0.00	0.00
2102	Developmental Disabilitie	0.00	0.00	0.00	0.00
2102	Native American Programs	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	133,467.00
2190	New obligations and upward adjustments (total)	0.00	133,480.67	133,467.00	133,467.00
2403	Unob Bal: Unapportioned, unexp: Other	15,978,235.79	16,077,816.78	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	15,978,235.79	16,077,816.78	0.00	0.00
2413	Expired Unobligated Balance: end of year	15,978,235.79	16,077,816.78	16,273,350.26	16,801,370.54
2490	Unob Bal: end of year (total)	31,956,471.58	32,155,633.56	16,273,350.26	16,801,370.54
2500	Total budgetary resources	31,956,471.58	32,289,114.23	16,406,817.26	16,934,837.54
2501	Memo: Bud resc, subj to appor, excl anticip	15,978,235.79	16,211,297.45	16,406,817.26	16,934,837.54
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	15,978,195.11	16,068,497.82	16,264,031.30	16,792,051.58
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	40.68	9,318.96	9,318.96	9,318.96

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	97,376,714.37	97,376,714.37	97,376,714.37	97,376,714.37
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	133,480.67	133,467.00	133,467.00
3020	Ob Bal: Outlays (gross)	1,901,777.28	-3,896,261.60	-7,016,432.20	-10,070,060.11
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-594,776.05	-827,837.71	-1,023,357.52	-1,551,377.80
3050	Ob Bal: EOY: Unpaid obligations	98,683,715.60	92,786,095.73	89,470,391.65	85,888,743.46
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-252,910.44	-252,910.44	-252,910.44	-252,910.44
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Children and Families Services Programs**
 Treasury Account: **Children and Families Services Programs**
 Budget Account ID: **009-70-1536** Treasury Account ID: **75- - /12 -1536**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-252,910.44	-252,910.44	-252,910.44	-252,910.44
3100	Memo: Obligated balance, start of year	97,123,803.93	97,123,803.93	97,123,803.93	97,123,803.93
3200	Memo: Obligated balance, end of year	98,430,805.16	92,533,185.29	89,217,481.21	85,635,833.02

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	-1,901,777.28	3,896,261.60	7,016,432.20	10,070,060.11
4020	Disc: Outlays, gross (total)	-1,901,777.28	3,896,261.60	7,016,432.20	10,070,060.11
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-1,901,777.28	3,896,261.60	7,016,432.20	10,070,060.11
4090	Mand: Budget authority, gross	0.00	0.00	0.00	0.00
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-1,901,777.28	3,896,261.60	7,016,432.20	10,070,060.11

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Children and Families Services Programs**
 Treasury Account: **Children and Families Services Programs**
 Budget Account ID: **009-70-1536** Treasury Account ID: **75- -10 /11 -1536**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	492,753.00	492,753.00	492,753.00	492,753.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	0.39
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-492,753.39
1050	Unob Bal: Unobligated balance (total)	492,753.00	492,753.00	492,753.00	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	492,753.00	492,753.00	492,753.00	492,753.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	0.39
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-492,753.39
1099	Exp Unob Bal: Expired bal for adj only (total)	492,753.00	492,753.00	492,753.00	0.00
1910	Total budgetary resources (disc. and mand.)	492,753.00	492,753.00	492,753.00	0.00

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	492,753.00	492,753.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	492,753.00	492,753.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	492,753.00	492,753.00	492,753.00	0.00
2490	Unob Bal: end of year (total)	985,506.00	985,506.00	492,753.00	0.00
2500	Total budgetary resources	985,506.00	985,506.00	492,753.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	492,753.00	492,753.00	492,753.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	492,753.00	492,753.00	492,753.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Children and Families Services Programs**
 Treasury Account: **Children and Families Services Programs**
 Budget Account ID: **009-70-1536** Treasury Account ID: **75- -10 /11 -1536**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.39	0.39	0.39	0.39
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-0.39
3050	Ob Bal: EOY: Unpaid obligations	0.39	0.39	0.39	0.00
3100	Memo: Obligated balance, start of year	0.39	0.39	0.39	0.39
3200	Memo: Obligated balance, end of year	0.39	0.39	0.39	0.00

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Children and Families Services Programs**
 Treasury Account: **Children and Families Services Programs**
 Budget Account ID: **009-70-1536** Treasury Account ID: **75- - /11 -1536**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	11,739,257.67	11,739,257.67	11,739,257.67	11,739,257.67
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-38,449,812.71
1021	Unob Bal: Recov of prior year unpaid obligations	964,665.61	1,162,104.56	2,242,939.24	33,674,001.30
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-5,213,843.79
1050	Unob Bal: Unobligated balance (total)	12,703,923.28	12,901,362.23	13,982,196.91	1,749,602.47
1060	Exp Unob Bal: Brought forward, Oct 1	11,739,257.67	11,739,257.67	11,739,257.67	11,739,257.67
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-38,449,812.71
1081	Exp Unob Bal: Recov of prior year unpaid obs	964,665.61	1,162,104.56	2,242,939.24	33,674,001.30
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-5,213,843.79
1099	Exp Unob Bal: Expired bal for adj only (total)	12,703,923.28	12,901,362.23	13,982,196.91	1,749,602.47
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	42,347.60
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	42,347.60
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	42,347.60
1910	Total budgetary resources (disc. and mand.)	12,703,923.28	12,901,362.23	13,982,196.91	1,791,950.07

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	141,538.48
2002	Direct obligations: Category B (by project)	0.00	27.05	0.00	1,640,411.59
2004	Direct obligations (total)	0.00	27.05	0.00	1,781,950.07
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	10,000.00
2102	Reimbursable obligations: Category B (by project)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	10,000.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1,791,950.07

Budget Agency: **Department of Health and Human Services**
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 Budget Account: **Children and Families Services Programs**
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 Budget Account ID: **009-70-1536** Treasury Account ID: **75- - /11 -1536**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	New obligations and upward adjustments (total)	0.00	27.05	0.00	1,791,950.07
2403	Unob Bal: Unapportioned, unexp: Other	12,703,923.28	12,901,335.18	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	12,703,923.28	12,901,335.18	0.00	0.00
2413	Expired Unobligated Balance: end of year	12,703,923.28	12,901,335.18	13,982,196.91	0.00
2490	Unob Bal: end of year (total)	25,407,846.56	25,802,670.36	13,982,196.91	0.00
2500	Total budgetary resources	25,407,846.56	25,802,697.41	13,982,196.91	1,791,950.07
2501	Memo: Bud resc, subj to appor, excl anticip	12,703,923.28	12,901,362.23	13,982,196.91	1,791,950.07
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	12,703,923.28	12,894,738.70	13,975,600.43	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	6,596.48	6,596.48	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	43,738,698.20	43,738,698.20	43,738,698.20	43,738,698.20
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	27.05	0.00	1,791,950.07
3020	Ob Bal: Outlays (gross)	717,812.07	-1,387,321.34	-5,163,365.43	-11,856,646.97
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-964,665.61	-1,162,104.56	-2,242,939.24	-33,674,001.30
3050	Ob Bal: EOY: Unpaid obligations	43,491,844.66	41,189,299.35	36,332,393.53	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	42,347.60	42,347.60	42,347.60	42,347.60
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	-42,347.60
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	42,347.60	42,347.60	42,347.60	0.00
3100	Memo: Obligated balance, start of year	43,781,045.80	43,781,045.80	43,781,045.80	43,781,045.80
3200	Memo: Obligated balance, end of year	43,534,192.26	41,231,646.95	36,374,741.13	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	42,347.60
4011	Disc: Outlays from balances	-717,812.07	1,387,321.34	5,163,365.43	11,856,646.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Children and Families Services Programs**
 Treasury Account: **Children and Families Services Programs**
 Budget Account ID: **009-70-1536** Treasury Account ID: **75- - /11 -1536**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4020	Disc: Outlays, gross (total)	-717,812.07	1,387,321.34	5,163,365.43	11,856,646.97
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	-42,347.60
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	-42,347.60
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-717,812.07	1,387,321.34	5,163,365.43	11,856,646.97
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-717,812.07	1,387,321.34	5,163,365.43	11,856,646.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Account Total, Children and Families Services Programs**
 Treasury Account:
 Budget Account ID: **009-70-1536** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	417,872,133.08	417,872,133.08	417,872,133.08	417,872,133.08
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-38,449,812.71
1021	Unob Bal: Recov of prior year unpaid obligations	8,713,993.67	11,881,856.40	25,085,716.47	66,691,469.83
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-5,706,597.18
1033	Unob Bal: Recov of prior year paid obligations	590.98	590.98	590.98	590.98
1050	Unob Bal: Unobligated balance (total)	426,586,717.73	429,754,580.46	442,958,440.53	440,407,784.00
1060	Exp Unob Bal: Brought forward, Oct 1	41,047,942.29	41,047,942.29	41,047,942.29	41,047,942.29
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-38,449,812.71
1081	Exp Unob Bal: Recov of prior year unpaid obs	8,700,450.09	10,611,120.35	23,814,980.42	65,420,733.78
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-5,706,597.18
1093	Exp Unob Bal: Recov of prior year paid ob	590.98	590.98	590.98	590.98
1099	Exp Unob Bal: Expired bal for adj only (total)	49,748,983.36	51,659,653.62	64,863,513.69	62,312,857.16
1100	BA: Disc: Appropriation	10,555,268,000.00	10,984,268,000.00	10,984,268,000.00	10,984,268,000.00
1130	BA: Disc: Appropriations permanently reduced	0.00	0.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	10,555,268,000.00	10,984,268,000.00	10,984,268,000.00	10,984,268,000.00
1700	BA: Disc: Spending auth: Collected	691,330.45	679,486.97	1,438,725.97	6,569,355.93
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-643,602.45	-322,212.97	3,477,504.42	3,508,174.16
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	13,308,722.00	12,999,176.00	10,440,219.61	0.00
1750	BA: Disc: Spending auth: Total	13,356,450.00	13,356,450.00	15,356,450.00	10,077,530.09
1800	BA: Mand: Spending auth: Collected	778,815.15	1,112,433.75	1,597,397.65	2,292,237.22
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	1,521,184.85	1,187,566.25	702,602.35	-238,533.53
1850	BA: Mand: Spending auth: Total	2,300,000.00	2,300,000.00	2,300,000.00	2,053,703.69
1900	Budget authority total (disc. and mand.)	10,570,924,450.00	10,999,924,450.00	11,001,924,450.00	10,996,399,233.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Account Total, Children and Families Services Programs**
 Treasury Account:
 Budget Account ID: **009-70-1536** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1910	Total budgetary resources (disc. and mand.)	10,997,511,167.73	11,429,679,030.46	11,444,882,890.53	11,436,807,017.78

Status of Budgetary Resources

2004	Direct obligations (total)	1,091,839,042.51	4,307,390,699.18	6,778,713,509.00	10,962,243,191.67
2104	Reimbursable obligations (total)	323,070.29	1,270,576.23	6,220,424.73	12,282,105.57
2170	New obligations, unexpired accounts	0.00	0.00	0.00	10,947,336,178.47
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	27,189,118.77
2190	New obligations and upward adjustments (total)	1,092,162,112.80	4,308,661,275.41	6,784,933,933.73	10,974,525,297.24
2201	Unob Bal: Apportioned, unexp: Avail current period	2,429,451,409.23	3,562,813,420.79	3,566,586,262.93	425,382,857.50
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	10,799,176.00	9,440,219.61	0.00
2403	Unob Bal: Unapportioned, unexp: Other	7,475,897,645.70	3,547,405,158.26	1,029,298,754.24	1,942,006.24
2412	Unexpired Unobligated Balance: end of year	9,905,349,054.93	7,121,017,755.05	4,605,325,236.78	427,324,863.74
2413	Expired Unobligated Balance: end of year	45,625,719.21	46,596,976.02	54,623,720.02	34,956,856.80
2490	Unob Bal: end of year (total)	9,950,974,774.14	7,167,614,731.07	4,659,948,956.80	462,281,720.54
2500	Total budgetary resources	11,043,136,886.94	11,476,276,006.48	11,444,882,890.53	11,436,807,017.78
2501	Memo: Bud resc, subj to appor, excl anticip	10,997,511,167.73	11,429,679,030.46	11,444,882,890.53	11,436,807,017.78
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	9,889,737,720.08	7,106,317,578.49	4,648,198,628.74	462,157,233.62
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	15,611,334.85	14,700,176.56	11,750,328.06	124,486.92

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,113,885,590.43	7,113,885,590.43	7,113,885,590.43	7,113,885,590.43
3010	Ob Bal: New obligations: Unexpired accounts	1,088,038,848.65	4,303,598,597.81	6,774,694,140.06	10,947,336,178.47
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	4,123,264.15	5,062,677.60	10,239,793.67	27,189,118.77
3020	Ob Bal: Outlays (gross)	-2,605,496,987.64	-5,212,861,210.72	-7,913,893,079.66	-10,401,857,918.53
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-13,543.58	-1,270,736.05	-1,270,736.05	-1,270,736.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Account Total, Children and Families Services Programs**
 Treasury Account:
 Budget Account ID: **009-70-1536** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-8,700,450.09	-10,611,120.35	-23,814,980.42	-65,420,733.78
3050	Ob Bal: EOY: Unpaid obligations	5,591,836,721.92	6,197,803,798.72	5,959,840,728.03	7,619,861,499.31
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-5,066,747.77	-5,066,747.77	-5,066,747.77	-5,066,747.77
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-2,187,604.05	-2,068,822.27	-5,964,364.20	-5,220,779.65
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,310,021.65	1,203,468.99	1,784,257.43	1,951,139.02
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-5,944,330.17	-5,932,101.05	-9,246,854.54	-8,336,388.40
3100	Memo: Obligated balance, start of year	7,108,818,842.66	7,108,818,842.66	7,108,818,842.66	7,108,818,842.66
3200	Memo: Obligated balance, end of year	5,585,892,391.75	6,191,871,697.67	5,950,593,873.49	7,611,525,110.91

BA & O, Net

4000	Disc: Budget authority, gross	10,568,624,450.00	10,997,624,450.00	10,999,624,450.00	10,994,345,530.09
4010	Disc: Outlays from new authority	181,081,649.30	984,534,664.66	2,375,478,765.33	4,137,816,367.99
4011	Disc: Outlays from balances	2,424,158,986.76	4,227,447,850.16	5,536,793,259.45	6,261,994,199.94
4020	Disc: Outlays, gross (total)	2,605,240,636.06	5,211,982,514.82	7,912,272,024.78	10,399,810,567.93
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-691,330.45	-679,486.97	-1,438,725.97	-6,569,355.93
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-590.98	-590.98	-590.98	-590.98
4040	Disc: Offsets against gross BA and outlays (total)	-691,921.43	-680,077.95	-1,439,316.95	-6,569,946.91
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-6,393.55	-164,348.55	-4,454,895.94	-4,528,350.39
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	649,996.00	486,561.52	977,391.52	1,020,176.23
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	590.98	590.98	590.98	590.98
4055	Disc: Offsets, BA only: Antic offsetting collect	-13,308,722.00	-12,999,176.00	-10,440,219.61	0.00
4060	Disc: Additional offsets against BA only (total)	-12,664,528.57	-12,676,372.05	-13,917,133.05	-3,507,583.18
4070	Disc: Budget authority, net	10,555,268,000.00	10,984,268,000.00	10,984,268,000.00	10,984,268,000.00
4080	Disc: Outlays, net	2,604,548,714.63	5,211,302,436.87	7,910,832,707.83	10,393,240,621.02
4090	Mand: Budget authority, gross	2,300,000.00	2,300,000.00	2,300,000.00	2,053,703.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Account Total, Children and Families Services Programs**
 Treasury Account:
 Budget Account ID: **009-70-1536** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4100	Mand: Outlays from new authority	211,538.87	545,060.32	1,252,149.12	1,646,392.91
4101	Mand: Outlays from balances	44,812.71	333,635.58	368,905.76	400,957.69
4110	Mand: Outlays, gross (total)	256,351.58	878,695.90	1,621,054.88	2,047,350.60
4120	Mand: Offsets, BA and OL: Collections fr Fed srcls	-778,815.15	-1,112,433.75	-1,597,397.65	-2,292,237.22
4130	Mand: Offsets against gross BA and outlays (total)	-778,815.15	-1,112,433.75	-1,597,397.65	-2,292,237.22
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-2,181,210.50	-1,904,473.72	-1,509,468.26	-692,429.26
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	660,025.65	716,907.47	806,865.91	930,962.79
4150	Mand: Additional offsets against BA only (total)	-1,521,184.85	-1,187,566.25	-702,602.35	238,533.53
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	-522,463.57	-233,737.85	23,657.23	-244,886.62
4180	Budget authority, net (disc. and mand.)	10,555,268,000.00	10,984,268,000.00	10,984,268,000.00	10,984,268,000.00
4190	Outlays, net (disc. and mand.)	2,604,026,251.06	5,211,068,699.02	7,910,856,365.06	10,392,995,734.40

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Children's Research and Technical Assistance**
 Treasury Account: **Children's Research and Technical Assistance**
 Budget Account ID: **009-70-1553** Treasury Account ID: **75- - /X -1553**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,836,750.71	5,836,750.71	5,836,750.71	5,836,750.71
1021	Unob Bal: Recov of prior year unpaid obligations	27,074.92	29,716.61	5,601,828.66	5,873,055.32
1050	Unob Bal: Unobligated balance (total)	5,863,825.63	5,866,467.32	11,438,579.37	11,709,806.03
1200	BA: Mand: Appropriation	36,952,634.00	36,952,634.00	36,952,634.00	36,952,634.00
1230	BA: Mand: New\Unob bal of approps perm reduced	-2,512,779.00	-2,512,779.00	-2,512,779.00	-2,512,779.00
1260	BA: Mand: Appropriation (total)	34,439,855.00	34,439,855.00	34,439,855.00	34,439,855.00
1800	BA: Mand: Spending auth: Collected	295,176.00	19,507,697.17	21,440,404.17	24,697,500.17
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-84,000.00	0.00	28,000.00	0.00
1802	BA: Mand: Spending auth: Previously unavailable	913,533.00	913,533.00	913,533.00	913,533.00
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	0.00	-1,082,232.00	-1,082,232.00	-1,082,232.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	35,275,533.00	15,979,011.83	14,018,304.83	0.00
1850	BA: Mand: Spending auth: Total	36,400,242.00	35,318,010.00	35,318,010.00	24,528,801.17
1900	Budget authority total (disc. and mand.)	70,840,097.00	69,757,865.00	69,757,865.00	58,968,656.17
1910	Total budgetary resources (disc. and mand.)	76,703,922.63	75,624,332.32	81,196,444.37	70,678,462.20

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	3,610,972.58	12,775,782.15	23,289,410.09	33,832,834.22
2004	Direct obligations (total)	3,610,972.58	12,775,782.15	23,289,410.09	33,832,834.22
2101	Reimbursable obligations: Category A (by quarter)	130,925.00	131,044.51	17,948,604.69	24,448,183.26
2104	Reimbursable obligations (total)	130,925.00	131,044.51	17,948,604.69	24,448,183.26
2170	New obligations, unexpired accounts	0.00	0.00	0.00	58,281,017.48
2190	New obligations and upward adjustments (total)	3,741,897.58	12,906,826.66	41,238,014.78	58,281,017.48
2201	Unob Bal: Apportioned, unexp: Avail current period	12,620,052.45	28,691,366.54	14,730,849.42	6,684,327.79

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Children's Research and Technical Assistance**
 Treasury Account: **Children's Research and Technical Assistance**
 Budget Account ID: **009-70-1553** Treasury Account ID: **75- - /X -1553**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	25,141,094.00	18,035,140.00	5,625,176.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	35,275,533.00	15,979,011.83	14,018,304.83	0.00
2403	Unob Bal: Unapportioned, unexp: Other	-74,654.40	11,987.29	5,584,099.34	5,713,116.93
2412	Unexpired Unobligated Balance: end of year	72,962,025.05	62,717,505.66	39,958,429.59	12,397,444.72
2490	Unob Bal: end of year (total)	72,962,025.05	62,717,505.66	39,958,429.59	12,397,444.72
2500	Total budgetary resources	76,703,922.63	75,624,332.32	81,196,444.37	70,678,462.20
2501	Memo: Bud resc, subj to appor, excl anticip	76,703,922.63	75,624,332.32	81,196,444.37	70,678,462.20
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	36,676,023.53	27,511,248.26	20,586,170.01	10,313,678.98
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	36,286,001.52	35,206,257.40	19,372,259.58	2,083,765.74

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	59,119,121.53	59,119,121.53	59,119,121.53	59,119,121.53
3010	Ob Bal: New obligations: Unexpired accounts	3,741,897.58	12,906,826.66	41,238,014.78	58,281,017.48
3020	Ob Bal: Outlays (gross)	-16,591,658.43	-30,713,847.47	-45,432,555.98	-86,736,739.66
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-27,074.92	-29,716.61	-5,601,828.66	-5,873,055.32
3050	Ob Bal: EOY: Unpaid obligations	46,242,285.76	41,282,384.11	49,322,751.67	24,790,344.03
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-5,829,209.02	-5,829,209.02	-5,829,209.02	-5,829,209.02
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	84,000.00	0.00	-28,000.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-5,745,209.02	-5,829,209.02	-5,857,209.02	-5,829,209.02
3100	Memo: Obligated balance, start of year	53,289,912.51	53,289,912.51	53,289,912.51	53,289,912.51
3200	Memo: Obligated balance, end of year	40,497,076.74	35,453,175.09	43,465,542.65	18,961,135.01

BA & O, Net

4011	Disc: Outlays from balances	601,442.70	3,217,495.01	6,102,081.73	10,775,610.66
4020	Disc: Outlays, gross (total)	601,442.70	3,217,495.01	6,102,081.73	10,775,610.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Children's Research and Technical Assistance**
 Treasury Account: **Children's Research and Technical Assistance**
 Budget Account ID: **009-70-1553** Treasury Account ID: **75- - /X -1553**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	601,442.70	3,217,495.01	6,102,081.73	10,775,610.66
4090	Mand: Budget authority, gross	70,840,097.00	69,757,865.00	69,757,865.00	58,968,656.17
4100	Mand: Outlays from new authority	2,197,798.02	5,510,575.26	11,400,377.47	40,562,648.82
4101	Mand: Outlays from balances	13,792,417.71	21,985,777.20	27,930,096.78	35,398,480.18
4110	Mand: Outlays, gross (total)	15,990,215.73	27,496,352.46	39,330,474.25	75,961,129.00
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	-84,000.00	-3,064,744.00	-4,743,744.00	-7,353,744.00
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-211,176.00	-16,442,953.17	-16,696,660.17	-17,343,756.17
4130	Mand: Offsets against gross BA and outlays (total)	-295,176.00	-19,507,697.17	-21,440,404.17	-24,697,500.17
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	84,000.00	0.00	-28,000.00	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-35,275,533.00	-15,979,011.83	-14,018,304.83	0.00
4150	Mand: Additional offsets against BA only (total)	-35,191,533.00	-15,979,011.83	-14,046,304.83	0.00
4160	Mand: Budget authority, net	35,353,388.00	34,271,156.00	34,271,156.00	34,271,156.00
4170	Mand: Outlays, net	15,695,039.73	7,988,655.29	17,890,070.08	51,263,628.83
4180	Budget authority, net (disc. and mand.)	35,353,388.00	34,271,156.00	34,271,156.00	34,271,156.00
4190	Outlays, net (disc. and mand.)	16,296,482.43	11,206,150.30	23,992,151.81	62,039,239.49

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Children's Research and Technical Assistance**
 Treasury Account: **Children's Research and Technical Assistance**
 Budget Account ID: **009-70-1553** Treasury Account ID: **75- - /16 -1553**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	14,968,380.00	0.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	14,968,380.00	0.00	0.00	0.00
1221	BA: Mand: Approps transferred from other accounts	0.00	0.00	15,000,000.00	15,000,000.00
1251	BA: Mand: Appropriations:Antic nonexpnd trans net	0.00	15,000,000.00	0.00	0.00
1260	BA: Mand: Appropriation (total)	0.00	15,000,000.00	15,000,000.00	15,000,000.00
1900	Budget authority total (disc. and mand.)	14,968,380.00	15,000,000.00	15,000,000.00	15,000,000.00
1910	Total budgetary resources (disc. and mand.)	14,968,380.00	15,000,000.00	15,000,000.00	15,000,000.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	2,634,322.56	5,662,238.83	14,996,985.40
2004	Direct obligations (total)	0.00	2,634,322.56	5,662,238.83	14,996,985.40
2170	New obligations, unexpired accounts	0.00	0.00	0.00	14,996,985.40
2190	New obligations and upward adjustments (total)	0.00	2,634,322.56	5,662,238.83	14,996,985.40
2201	Unob Bal: Apportioned, unexp: Avail current period	2,944,280.00	2,231,317.44	180,711.17	3,014.60
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	10,134,360.00	9,157,050.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	12,024,100.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	14,968,380.00	12,365,677.44	9,337,761.17	3,014.60
2490	Unob Bal: end of year (total)	14,968,380.00	12,365,677.44	9,337,761.17	3,014.60
2500	Total budgetary resources	14,968,380.00	15,000,000.00	15,000,000.00	15,000,000.00
2501	Memo: Bud resc, subj to appor, excl anticp	14,968,380.00	15,000,000.00	15,000,000.00	15,000,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticp	14,968,380.00	12,365,677.44	9,337,761.17	3,014.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Children's Research and Technical Assistance**
 Treasury Account: **Children's Research and Technical Assistance**
 Budget Account ID: **009-70-1553** Treasury Account ID: **75- - /16 -1553**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: New obligations: Unexpired accounts	0.00	2,634,322.56	5,662,238.83	14,996,985.40
3020	Ob Bal: Outlays (gross)	0.00	-122,023.49	-669,594.22	-2,381,094.92
3050	Ob Bal: EOY: Unpaid obligations	0.00	2,512,299.07	4,992,644.61	12,615,890.48
3200	Memo: Obligated balance, end of year	0.00	2,512,299.07	4,992,644.61	12,615,890.48

BA & O, Net

4000	Disc: Budget authority, gross	14,968,380.00	0.00	0.00	0.00
4010	Disc: Outlays from new authority	0.00	84,000.00	160,739.14	0.00
4020	Disc: Outlays, gross (total)	0.00	84,000.00	160,739.14	0.00
4070	Disc: Budget authority, net	14,968,380.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	84,000.00	160,739.14	0.00
4090	Mand: Budget authority, gross	0.00	15,000,000.00	15,000,000.00	15,000,000.00
4100	Mand: Outlays from new authority	0.00	38,023.49	508,855.08	2,381,094.92
4110	Mand: Outlays, gross (total)	0.00	38,023.49	508,855.08	2,381,094.92
4160	Mand: Budget authority, net	0.00	15,000,000.00	15,000,000.00	15,000,000.00
4170	Mand: Outlays, net	0.00	38,023.49	508,855.08	2,381,094.92
4180	Budget authority, net (disc. and mand.)	14,968,380.00	15,000,000.00	15,000,000.00	15,000,000.00
4190	Outlays, net (disc. and mand.)	0.00	122,023.49	669,594.22	2,381,094.92

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Children's Research and Technical Assistance**
 Treasury Account: **Children's Research and Technical Assistance**
 Budget Account ID: **009-70-1553** Treasury Account ID: **75- - /15 -1553**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	12,343.48	12,343.48	12,343.48	12,343.48
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	32,000.00
1050	Unob Bal: Unobligated balance (total)	12,343.48	12,343.48	12,343.48	44,343.48
1060	Exp Unob Bal: Brought forward, Oct 1	12,343.48	12,343.48	12,343.48	12,343.48
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	32,000.00
1099	Exp Unob Bal: Expired bal for adj only (total)	12,343.48	12,343.48	12,343.48	44,343.48
1910	Total budgetary resources (disc. and mand.)	12,343.48	12,343.48	12,343.48	44,343.48

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	27.93	27.93	27.93
2004	Direct obligations (total)	0.00	27.93	27.93	27.93
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	27.93
2190	New obligations and upward adjustments (total)	0.00	27.93	27.93	27.93
2403	Unob Bal: Unapportioned, unexp: Other	12,343.48	12,315.55	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	12,343.48	12,315.55	0.00	0.00
2413	Expired Unobligated Balance: end of year	12,343.48	12,315.55	12,315.55	44,315.55
2490	Unob Bal: end of year (total)	24,686.96	24,631.10	12,315.55	44,315.55
2500	Total budgetary resources	24,686.96	24,659.03	12,343.48	44,343.48
2501	Memo: Bud resc, subj to appor, excl anticip	12,343.48	12,343.48	12,343.48	44,343.48
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	12,343.48	12,315.55	12,315.55	44,315.55

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,070,254.57	12,070,254.57	12,070,254.57	12,070,254.57
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Children's Research and Technical Assistance**
 Treasury Account: **Children's Research and Technical Assistance**
 Budget Account ID: **009-70-1553** Treasury Account ID: **75- - /15 -1553**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	27.93	27.93	27.93
3020	Ob Bal: Outlays (gross)	-936,082.93	-3,054,160.37	-4,800,115.91	-6,080,575.07
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-32,000.00
3050	Ob Bal: EOY: Unpaid obligations	11,134,171.64	9,016,122.13	7,270,166.59	5,957,707.43
3100	Memo: Obligated balance, start of year	12,070,254.57	12,070,254.57	12,070,254.57	12,070,254.57
3200	Memo: Obligated balance, end of year	11,134,171.64	9,016,122.13	7,270,166.59	5,957,707.43

BA & O, Net

4101	Mand: Outlays from balances	936,082.93	3,054,160.37	4,800,115.91	6,080,575.07
4110	Mand: Outlays, gross (total)	936,082.93	3,054,160.37	4,800,115.91	6,080,575.07
4170	Mand: Outlays, net	936,082.93	3,054,160.37	4,800,115.91	6,080,575.07
4190	Outlays, net (disc. and mand.)	936,082.93	3,054,160.37	4,800,115.91	6,080,575.07

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Children's Research and Technical Assistance**
 Treasury Account: **Children's Research and Technical Assistance**
 Budget Account ID: **009-70-1553** Treasury Account ID: **75- - /14 -1553**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	160,037.21	160,037.21	160,037.21	160,037.21
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	636.00	636.00	636.00
1050	Unob Bal: Unobligated balance (total)	160,037.21	160,673.21	160,673.21	160,673.21
1060	Exp Unob Bal: Brought forward, Oct 1	160,037.21	160,037.21	160,037.21	160,037.21
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	636.00	636.00	636.00
1099	Exp Unob Bal: Expired bal for adj only (total)	160,037.21	160,673.21	160,673.21	160,673.21
1910	Total budgetary resources (disc. and mand.)	160,037.21	160,673.21	160,673.21	160,673.21

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	2.44	2.44	2.44
2004	Direct obligations (total)	0.00	2.44	2.44	2.44
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	2.44
2190	New obligations and upward adjustments (total)	0.00	2.44	2.44	2.44
2403	Unob Bal: Unapportioned, unexp: Other	160,037.21	160,670.77	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	160,037.21	160,670.77	0.00	0.00
2413	Expired Unobligated Balance: end of year	160,037.21	160,670.77	160,670.77	160,670.77
2490	Unob Bal: end of year (total)	320,074.42	321,341.54	160,670.77	160,670.77
2500	Total budgetary resources	320,074.42	321,343.98	160,673.21	160,673.21
2501	Memo: Bud resc, subj to appor, excl anticip	160,037.21	160,673.21	160,673.21	160,673.21
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	160,037.21	160,670.77	160,670.77	160,670.77

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,181,271.20	6,181,271.20	6,181,271.20	6,181,271.20
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Children's Research and Technical Assistance**
 Treasury Account: **Children's Research and Technical Assistance**
 Budget Account ID: **009-70-1553** Treasury Account ID: **75- - /14 -1553**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	2.44	2.44	2.44
3020	Ob Bal: Outlays (gross)	-1,196,264.84	-1,910,745.58	-2,627,747.49	-4,959,458.66
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-636.00	-636.00	-636.00
3050	Ob Bal: EOY: Unpaid obligations	4,985,006.36	4,269,892.06	3,552,890.15	1,221,178.98
3100	Memo: Obligated balance, start of year	6,181,271.20	6,181,271.20	6,181,271.20	6,181,271.20
3200	Memo: Obligated balance, end of year	4,985,006.36	4,269,892.06	3,552,890.15	1,221,178.98

BA & O, Net

4101	Mand: Outlays from balances	1,196,264.84	1,910,745.58	2,627,747.49	4,959,458.66
4110	Mand: Outlays, gross (total)	1,196,264.84	1,910,745.58	2,627,747.49	4,959,458.66
4170	Mand: Outlays, net	1,196,264.84	1,910,745.58	2,627,747.49	4,959,458.66
4190	Outlays, net (disc. and mand.)	1,196,264.84	1,910,745.58	2,627,747.49	4,959,458.66

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Children's Research and Technical Assistance**
 Treasury Account: **Children's Research and Technical Assistance**
 Budget Account ID: **009-70-1553** Treasury Account ID: **75- - /13 -1553**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,745.61	6,745.61	6,745.61	6,745.61
1050	Unob Bal: Unobligated balance (total)	6,745.61	6,745.61	6,745.61	6,745.61
1060	Exp Unob Bal: Brought forward, Oct 1	6,745.61	6,745.61	6,745.61	6,745.61
1099	Exp Unob Bal: Expired bal for adj only (total)	6,745.61	6,745.61	6,745.61	6,745.61
1910	Total budgetary resources (disc. and mand.)	6,745.61	6,745.61	6,745.61	6,745.61

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	6,745.61	6,745.61	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	6,745.61	6,745.61	0.00	0.00
2413	Expired Unobligated Balance: end of year	6,745.61	6,745.61	6,745.61	6,745.61
2490	Unob Bal: end of year (total)	13,491.22	13,491.22	6,745.61	6,745.61
2500	Total budgetary resources	13,491.22	13,491.22	6,745.61	6,745.61
2501	Memo: Bud resc, subj to appor, excl anticip	6,745.61	6,745.61	6,745.61	6,745.61
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,745.61	6,745.61	6,745.61	6,745.61

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,891,945.56	1,891,945.56	1,891,945.56	1,891,945.56
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-1,129,377.64	-1,147,812.80	-1,454,697.34	-1,522,605.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Children's Research and Technical Assistance**
 Treasury Account: **Children's Research and Technical Assistance**
 Budget Account ID: **009-70-1553** Treasury Account ID: **75- - /13 -1553**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	762,567.92	744,132.76	437,248.22	369,339.96
3100	Memo: Obligated balance, start of year	1,891,945.56	1,891,945.56	1,891,945.56	1,891,945.56
3200	Memo: Obligated balance, end of year	762,567.92	744,132.76	437,248.22	369,339.96

BA & O, Net

4101	Mand: Outlays from balances	1,129,377.64	1,147,812.80	1,454,697.34	1,522,605.60
4110	Mand: Outlays, gross (total)	1,129,377.64	1,147,812.80	1,454,697.34	1,522,605.60
4170	Mand: Outlays, net	1,129,377.64	1,147,812.80	1,454,697.34	1,522,605.60
4190	Outlays, net (disc. and mand.)	1,129,377.64	1,147,812.80	1,454,697.34	1,522,605.60

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Children's Research and Technical Assistance**
 Treasury Account: **Children's Research and Technical Assistance**
 Budget Account ID: **009-70-1553** Treasury Account ID: **75- - /12 -1553**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,149.24	7,149.24	7,149.24	7,149.24
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	405.85	405.85	405.85
1050	Unob Bal: Unobligated balance (total)	7,149.24	7,555.09	7,555.09	7,555.09
1060	Exp Unob Bal: Brought forward, Oct 1	7,149.24	7,149.24	7,149.24	7,149.24
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	405.85	405.85	405.85
1099	Exp Unob Bal: Expired bal for adj only (total)	7,149.24	7,555.09	7,555.09	7,555.09
1910	Total budgetary resources (disc. and mand.)	7,149.24	7,555.09	7,555.09	7,555.09

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	7,149.24	7,555.09	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	7,149.24	7,555.09	0.00	0.00
2413	Expired Unobligated Balance: end of year	7,149.24	7,555.09	7,555.09	7,555.09
2490	Unob Bal: end of year (total)	14,298.48	15,110.18	7,555.09	7,555.09
2500	Total budgetary resources	14,298.48	15,110.18	7,555.09	7,555.09
2501	Memo: Bud resc, subj to appor, excl anticip	7,149.24	7,555.09	7,555.09	7,555.09
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	7,149.24	7,555.09	7,555.09	7,555.09

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	120,688.47	120,688.47	120,688.47	120,688.47
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Children's Research and Technical Assistance**
 Treasury Account: **Children's Research and Technical Assistance**
 Budget Account ID: **009-70-1553** Treasury Account ID: **75- - /12 -1553**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-100,000.00	-100,000.00	-100,000.00	-100,000.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-405.85	-405.85	-405.85
3050	Ob Bal: EOY: Unpaid obligations	20,688.47	20,282.62	20,282.62	20,282.62
3100	Memo: Obligated balance, start of year	120,688.47	120,688.47	120,688.47	120,688.47
3200	Memo: Obligated balance, end of year	20,688.47	20,282.62	20,282.62	20,282.62

BA & O, Net

4101	Mand: Outlays from balances	100,000.00	100,000.00	100,000.00	100,000.00
4110	Mand: Outlays, gross (total)	100,000.00	100,000.00	100,000.00	100,000.00
4170	Mand: Outlays, net	100,000.00	100,000.00	100,000.00	100,000.00
4190	Outlays, net (disc. and mand.)	100,000.00	100,000.00	100,000.00	100,000.00

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Children's Research and Technical Assistance**
 Treasury Account: **Children's Research and Technical Assistance**
 Budget Account ID: **009-70-1553** Treasury Account ID: **75- - /11 -1553**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	49,816.54	49,816.54	49,816.54	49,816.54
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	1,109.36	1,109.36	15,682.77
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-65,499.31
1050	Unob Bal: Unobligated balance (total)	49,816.54	50,925.90	50,925.90	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	49,816.54	49,816.54	49,816.54	49,816.54
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	1,109.36	1,109.36	15,682.77
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-65,499.31
1099	Exp Unob Bal: Expired bal for adj only (total)	49,816.54	50,925.90	50,925.90	0.00
1910	Total budgetary resources (disc. and mand.)	49,816.54	50,925.90	50,925.90	0.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	49,816.54	50,925.90	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	49,816.54	50,925.90	0.00	0.00
2413	Expired Unobligated Balance: end of year	49,816.54	50,925.90	50,925.90	0.00
2490	Unob Bal: end of year (total)	99,633.08	101,851.80	50,925.90	0.00
2500	Total budgetary resources	99,633.08	101,851.80	50,925.90	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	49,816.54	50,925.90	50,925.90	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	49,816.54	50,925.90	50,925.90	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Children's Research and Technical Assistance**
 Treasury Account: **Children's Research and Technical Assistance**
 Budget Account ID: **009-70-1553** Treasury Account ID: **75- - /11 -1553**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	15,682.77	15,682.77	15,682.77	15,682.77
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-1,109.36	-1,109.36	-15,682.77
3050	Ob Bal: EOY: Unpaid obligations	15,682.77	14,573.41	14,573.41	0.00
3100	Memo: Obligated balance, start of year	15,682.77	15,682.77	15,682.77	15,682.77
3200	Memo: Obligated balance, end of year	15,682.77	14,573.41	14,573.41	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Account Total, Children's Research and Technical Assistance**
 Treasury Account:
 Budget Account ID: **009-70-1553** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,072,842.79	6,072,842.79	6,072,842.79	6,072,842.79
1021	Unob Bal: Recov of prior year unpaid obligations	27,074.92	31,867.82	5,603,979.87	5,921,779.94
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-65,499.31
1050	Unob Bal: Unobligated balance (total)	6,099,917.71	6,104,710.61	11,676,822.66	11,929,123.42
1060	Exp Unob Bal: Brought forward, Oct 1	236,092.08	236,092.08	236,092.08	236,092.08
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	2,151.21	2,151.21	48,724.62
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-65,499.31
1099	Exp Unob Bal: Expired bal for adj only (total)	236,092.08	238,243.29	238,243.29	219,317.39
1100	BA: Disc: Appropriation	14,968,380.00	0.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	14,968,380.00	0.00	0.00	0.00
1200	BA: Mand: Appropriation	36,952,634.00	36,952,634.00	36,952,634.00	36,952,634.00
1221	BA: Mand: Approps transferred from other accounts	0.00	0.00	15,000,000.00	15,000,000.00
1230	BA: Mand: New\Unob bal of approps perm reduced	-2,512,779.00	-2,512,779.00	-2,512,779.00	-2,512,779.00
1251	BA: Mand: Appropriations:Antic nonexpend trans net	0.00	15,000,000.00	0.00	0.00
1260	BA: Mand: Appropriation (total)	34,439,855.00	49,439,855.00	49,439,855.00	49,439,855.00
1800	BA: Mand: Spending auth: Collected	295,176.00	19,507,697.17	21,440,404.17	24,697,500.17
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-84,000.00	0.00	28,000.00	0.00
1802	BA: Mand: Spending auth: Previously unavailable	913,533.00	913,533.00	913,533.00	913,533.00
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	0.00	-1,082,232.00	-1,082,232.00	-1,082,232.00
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	35,275,533.00	15,979,011.83	14,018,304.83	0.00
1850	BA: Mand: Spending auth: Total	36,400,242.00	35,318,010.00	35,318,010.00	24,528,801.17
1900	Budget authority total (disc. and mand.)	85,808,477.00	84,757,865.00	84,757,865.00	73,968,656.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Account Total, Children's Research and Technical Assistance**
 Treasury Account:
 Budget Account ID: **009-70-1553** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1910	Total budgetary resources (disc. and mand.)	91,908,394.71	90,862,575.61	96,434,687.66	85,897,779.59

Status of Budgetary Resources

2004	Direct obligations (total)	3,610,972.58	15,410,135.08	28,951,679.29	48,829,849.99
2104	Reimbursable obligations (total)	130,925.00	131,044.51	17,948,604.69	24,448,183.26
2170	New obligations, unexpired accounts	0.00	0.00	0.00	73,278,002.88
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	30.37
2190	New obligations and upward adjustments (total)	3,741,897.58	15,541,179.59	46,900,283.98	73,278,033.25
2201	Unob Bal: Apportioned, unexp: Avail current period	15,564,332.45	30,922,683.98	14,911,560.59	6,687,342.39
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	25,141,094.00	28,169,500.00	14,782,226.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	35,275,533.00	15,979,011.83	14,018,304.83	0.00
2403	Unob Bal: Unapportioned, unexp: Other	12,185,537.68	250,200.21	5,584,099.34	5,713,116.93
2412	Unexpired Unobligated Balance: end of year	88,166,497.13	75,321,396.02	49,296,190.76	12,400,459.32
2413	Expired Unobligated Balance: end of year	236,092.08	238,212.92	238,212.92	219,287.02
2490	Unob Bal: end of year (total)	88,402,589.21	75,559,608.94	49,534,403.68	12,619,746.34
2500	Total budgetary resources	92,144,486.79	91,100,788.53	96,434,687.66	85,897,779.59
2501	Memo: Bud resc, subj to appor, excl anticip	91,908,394.71	90,862,575.61	96,434,687.66	85,897,779.59
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	51,880,495.61	40,115,138.62	30,162,144.10	10,535,980.60
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	36,286,001.52	35,206,257.40	19,372,259.58	2,083,765.74

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	79,398,964.10	79,398,964.10	79,398,964.10	79,398,964.10
3010	Ob Bal: New obligations: Unexpired accounts	3,741,897.58	15,541,149.22	46,900,253.61	73,278,002.88
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	30.37	30.37	30.37
3020	Ob Bal: Outlays (gross)	-19,953,383.84	-37,048,589.71	-55,084,710.94	-101,780,473.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Account Total, Children's Research and Technical Assistance**
 Treasury Account:
 Budget Account ID: **009-70-1553** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-27,074.92	-29,716.61	-5,601,828.66	-5,873,055.32
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-2,151.21	-2,151.21	-48,724.62
3050	Ob Bal: EOY: Unpaid obligations	63,160,402.92	57,859,686.16	65,610,557.27	44,974,743.50
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-5,829,209.02	-5,829,209.02	-5,829,209.02	-5,829,209.02
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	84,000.00	0.00	-28,000.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-5,745,209.02	-5,829,209.02	-5,857,209.02	-5,829,209.02
3100	Memo: Obligated balance, start of year	73,569,755.08	73,569,755.08	73,569,755.08	73,569,755.08
3200	Memo: Obligated balance, end of year	57,415,193.90	52,030,477.14	59,753,348.25	39,145,534.48

BA & O, Net

4000	Disc: Budget authority, gross	14,968,380.00	0.00	0.00	0.00
4010	Disc: Outlays from new authority	0.00	84,000.00	160,739.14	0.00
4011	Disc: Outlays from balances	601,442.70	3,217,495.01	6,102,081.73	10,775,610.66
4020	Disc: Outlays, gross (total)	601,442.70	3,301,495.01	6,262,820.87	10,775,610.66
4070	Disc: Budget authority, net	14,968,380.00	0.00	0.00	0.00
4080	Disc: Outlays, net	601,442.70	3,301,495.01	6,262,820.87	10,775,610.66
4090	Mand: Budget authority, gross	70,840,097.00	84,757,865.00	84,757,865.00	73,968,656.17
4100	Mand: Outlays from new authority	2,197,798.02	5,548,598.75	11,909,232.55	42,943,743.74
4101	Mand: Outlays from balances	17,154,143.12	28,198,495.95	36,912,657.52	48,061,119.51
4110	Mand: Outlays, gross (total)	19,351,941.14	33,747,094.70	48,821,890.07	91,004,863.25
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	-84,000.00	-3,064,744.00	-4,743,744.00	-7,353,744.00
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-211,176.00	-16,442,953.17	-16,696,660.17	-17,343,756.17
4130	Mand: Offsets against gross BA and outlays (total)	-295,176.00	-19,507,697.17	-21,440,404.17	-24,697,500.17
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	84,000.00	0.00	-28,000.00	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-35,275,533.00	-15,979,011.83	-14,018,304.83	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Account Total, Children's Research and Technical Assistance**
 Treasury Account:
 Budget Account ID: **009-70-1553** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4150	Mand: Additional offsets against BA only (total)	-35,191,533.00	-15,979,011.83	-14,046,304.83	0.00
4160	Mand: Budget authority, net	35,353,388.00	49,271,156.00	49,271,156.00	49,271,156.00
4170	Mand: Outlays, net	19,056,765.14	14,239,397.53	27,381,485.90	66,307,363.08
4180	Budget authority, net (disc. and mand.)	50,321,768.00	49,271,156.00	49,271,156.00	49,271,156.00
4190	Outlays, net (disc. and mand.)	19,658,207.84	17,540,892.54	33,644,306.77	77,082,973.74

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Payments for Foster Care and Permanency**
 Treasury Account: **Payments to States for Foster Care and Permanency**
 Budget Account ID: **009-70-1545** Treasury Account ID: **75- - /16 -1545**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	5,301,000,000.00	5,301,000,000.00	5,301,000,000.00	5,366,727,268.00
1230	BA: Mand: New\Unob bal of approps perm reduced	-1,502,322.00	-1,502,322.00	-1,502,322.00	-1,502,322.00
1234	BA: Mand: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1260	BA: Mand: Appropriation (total)	5,299,497,678.00	5,299,497,678.00	5,299,497,678.00	5,365,224,946.00
1270	BA: Mand: Advance appropriation	2,300,000,000.00	2,300,000,000.00	2,300,000,000.00	2,300,000,000.00
1280	BA: Mand: Advance appropriation (total)	2,300,000,000.00	2,300,000,000.00	2,300,000,000.00	2,300,000,000.00
1900	Budget authority total (disc. and mand.)	7,599,497,678.00	7,599,497,678.00	7,599,497,678.00	7,665,224,946.00
1910	Total budgetary resources (disc. and mand.)	7,599,497,678.00	7,599,497,678.00	7,599,497,678.00	7,665,224,946.00

Status of Budgetary Resources

2002	Foster Care	1,188,566,300.00	2,396,171,046.25	3,708,505,340.48	4,814,515,323.00
2002	Independent Living	33,692,915.59	69,377,094.40	104,137,562.57	139,959,817.00
2002	Adoption Assistance	620,104,975.00	1,266,101,172.00	1,941,939,248.00	2,587,239,135.00
2002	Tribal Technical Assistan	57,813.05	303,493.65	390,080.64	2,914,746.74
2002	Guardianship Assistance	27,508,844.00	55,718,161.00	86,792,846.00	120,549,355.00
2004	Direct obligations (total)	1,869,930,847.64	3,787,670,967.30	5,841,765,077.69	7,665,178,376.74
2170	New obligations, unexpired accounts	0.00	0.00	0.00	7,665,178,376.74
2190	New obligations and upward adjustments (total)	1,869,930,847.64	3,787,670,967.30	5,841,765,077.69	7,665,178,376.74
2201	Unob Bal: Apportioned, unexp: Avail current period	1,963,566,830.36	3,811,826,710.70	1,757,732,600.31	46,569.26
2403	Unob Bal: Unapportioned, unexp: Other	3,766,000,000.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	5,729,566,830.36	3,811,826,710.70	1,757,732,600.31	46,569.26
2490	Unob Bal: end of year (total)	5,729,566,830.36	3,811,826,710.70	1,757,732,600.31	46,569.26
2500	Total budgetary resources	7,599,497,678.00	7,599,497,678.00	7,599,497,678.00	7,665,224,946.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Payments for Foster Care and Permanency**
 Treasury Account: **Payments to States for Foster Care and Permanency**
 Budget Account ID: **009-70-1545** Treasury Account ID: **75- - /16 -1545**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	7,599,497,678.00	7,599,497,678.00	7,599,497,678.00	7,665,224,946.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,729,566,830.36	3,811,826,710.70	1,757,732,600.31	46,569.26

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	1,869,930,847.64	3,787,670,967.30	5,841,765,077.69	7,665,178,376.74
3020	Ob Bal: Outlays (gross)	-1,310,445,594.59	-3,099,340,805.37	-4,970,894,667.19	-6,815,278,394.91
3050	Ob Bal: EOY: Unpaid obligations	559,485,253.05	688,330,161.93	870,870,410.50	849,899,981.83
3200	Memo: Obligated balance, end of year	559,485,253.05	688,330,161.93	870,870,410.50	849,899,981.83

BA & O, Net

4090	Mand: Budget authority, gross	7,599,497,678.00	7,599,497,678.00	7,599,497,678.00	7,665,224,946.00
4100	Mand: Outlays from new authority	1,310,445,594.59	3,099,340,805.37	4,970,894,667.19	6,815,278,394.91
4110	Mand: Outlays, gross (total)	1,310,445,594.59	3,099,340,805.37	4,970,894,667.19	6,815,278,394.91
4160	Mand: Budget authority, net	7,599,497,678.00	7,599,497,678.00	7,599,497,678.00	7,665,224,946.00
4170	Mand: Outlays, net	1,310,445,594.59	3,099,340,805.37	4,970,894,667.19	6,815,278,394.91
4180	Budget authority, net (disc. and mand.)	7,599,497,678.00	7,599,497,678.00	7,599,497,678.00	7,665,224,946.00
4190	Outlays, net (disc. and mand.)	1,310,445,594.59	3,099,340,805.37	4,970,894,667.19	6,815,278,394.91

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Payments for Foster Care and Permanency**
 Treasury Account: **Payments to States for Foster Care and Permanency**
 Budget Account ID: **009-70-1545** Treasury Account ID: **75- - /15 -1545**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	22,701.87	22,701.87	22,701.87	22,701.87
1021	Unob Bal: Recov of prior year unpaid obligations	4,240.40	85,654,134.40	118,581,225.40	120,834,622.40
1029	Unob Bal: Other balances withdrawn to Treasury	57,824,838.00	57,824,838.00	57,824,838.00	40,503,132.28
1050	Unob Bal: Unobligated balance (total)	57,851,780.27	143,501,674.27	176,428,765.27	161,360,456.55
1060	Exp Unob Bal: Brought forward, Oct 1	22,701.87	22,701.87	22,701.87	22,701.87
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,240.40	85,654,134.40	118,581,225.40	120,834,622.40
1089	Exp Unob Bal: Other balances withdrawn to Treasury	57,824,838.00	57,824,838.00	57,824,838.00	40,503,132.28
1099	Exp Unob Bal: Expired bal for adj only (total)	57,851,780.27	143,501,674.27	176,428,765.27	161,360,456.55
1910	Total budgetary resources (disc. and mand.)	57,851,780.27	143,501,674.27	176,428,765.27	161,360,456.55

Status of Budgetary Resources

2002	Foster Care	50,038,107.00	99,585,432.00	100,546,536.00	141,941,204.00
2002	Independent Living	296.30	296.30	296.30	296.30
2002	Adoption Assistance	7,231,984.00	12,073,515.00	13,418,216.00	13,418,216.00
2002	Tribal Technical Assistan	659.77	2,539.07	2,539.07	2,539.07
2002	Guardianship Assistance	2,117,083.00	5,975,035.00	5,975,035.00	5,975,035.00
2004	Direct obligations (total)	59,388,130.07	117,636,817.37	119,942,622.37	161,337,290.37
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	161,337,290.37
2190	New obligations and upward adjustments (total)	59,388,130.07	117,636,817.37	119,942,622.37	161,337,290.37
2403	Unob Bal: Unapportioned, unexp: Other	-1,536,349.80	25,864,856.90	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	-1,536,349.80	25,864,856.90	0.00	0.00
2413	Expired Unobligated Balance: end of year	-1,536,349.80	25,864,856.90	56,486,142.90	23,166.18
2490	Unob Bal: end of year (total)	-3,072,699.60	51,729,713.80	56,486,142.90	23,166.18

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Payments for Foster Care and Permanency**
 Treasury Account: **Payments to States for Foster Care and Permanency**
 Budget Account ID: **009-70-1545** Treasury Account ID: **75- - /15 -1545**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	56,315,430.47	169,366,531.17	176,428,765.27	161,360,456.55
2501	Memo: Bud resc, subj to appor, excl anticip	57,851,780.27	143,501,674.27	176,428,765.27	161,360,456.55
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	-1,536,349.80	25,864,856.90	56,486,142.90	23,166.18

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	856,192,671.02	856,192,671.02	856,192,671.02	856,192,671.02
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	59,388,130.07	117,636,817.37	119,942,622.37	161,337,290.37
3020	Ob Bal: Outlays (gross)	-469,616,514.14	-672,939,439.59	-730,463,330.55	-757,421,823.39
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,240.40	-85,654,134.40	-118,581,225.40	-120,834,622.40
3050	Ob Bal: EOY: Unpaid obligations	445,960,046.55	215,235,914.40	127,090,737.44	139,273,515.60
3100	Memo: Obligated balance, start of year	856,192,671.02	856,192,671.02	856,192,671.02	856,192,671.02
3200	Memo: Obligated balance, end of year	445,960,046.55	215,235,914.40	127,090,737.44	139,273,515.60

BA & O, Net

4101	Mand: Outlays from balances	469,616,514.14	672,939,439.59	730,463,330.55	757,421,823.39
4110	Mand: Outlays, gross (total)	469,616,514.14	672,939,439.59	730,463,330.55	757,421,823.39
4170	Mand: Outlays, net	469,616,514.14	672,939,439.59	730,463,330.55	757,421,823.39
4190	Outlays, net (disc. and mand.)	469,616,514.14	672,939,439.59	730,463,330.55	757,421,823.39

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Payments for Foster Care and Permanency**
 Treasury Account: **Payments to States for Foster Care and Permanency**
 Budget Account ID: **009-70-1545** Treasury Account ID: **75- - /14 -1545**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	10,951.58	10,951.58	10,951.58	10,951.58
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	94,482.00	94,482.81
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	31,504,901.00	31,504,901.00	29,442,328.19
1050	Unob Bal: Unobligated balance (total)	10,951.58	31,515,852.58	31,610,334.58	29,547,762.58
1060	Exp Unob Bal: Brought forward, Oct 1	10,951.58	10,951.58	10,951.58	10,951.58
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	94,482.00	94,482.81
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	31,504,901.00	31,504,901.00	29,442,328.19
1099	Exp Unob Bal: Expired bal for adj only (total)	10,951.58	31,515,852.58	31,610,334.58	29,547,762.58
1910	Total budgetary resources (disc. and mand.)	10,951.58	31,515,852.58	31,610,334.58	29,547,762.58

Status of Budgetary Resources

2002	Foster Care	0.00	0.00	29,536,811.00	29,536,811.00
2002	Independent Living	0.00	0.00	0.00	0.00
2002	Adoption Assistance	0.00	0.00	0.00	0.00
2002	Tribal Technical Assistan	0.00	0.00	0.00	0.00
2002	Guardianship Assistance	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	29,536,811.00	29,536,811.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	29,536,811.00
2190	New obligations and upward adjustments (total)	0.00	0.00	29,536,811.00	29,536,811.00
2403	Unob Bal: Unapportioned, unexp: Other	10,951.58	31,515,852.58	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	10,951.58	31,515,852.58	0.00	0.00
2413	Expired Unobligated Balance: end of year	10,951.58	31,515,852.58	2,073,523.58	10,951.58
2490	Unob Bal: end of year (total)	21,903.16	63,031,705.16	2,073,523.58	10,951.58

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Payments for Foster Care and Permanency**
 Treasury Account: **Payments to States for Foster Care and Permanency**
 Budget Account ID: **009-70-1545** Treasury Account ID: **75- - /14 -1545**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	21,903.16	63,031,705.16	31,610,334.58	29,547,762.58
2501	Memo: Bud resc, subj to appor, excl anticip	10,951.58	31,515,852.58	31,610,334.58	29,547,762.58
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	10,951.58	31,515,852.58	2,073,523.58	10,951.58

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	218,068,436.47	218,068,436.47	218,068,436.47	218,068,436.47
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	29,536,811.00	29,536,811.00
3020	Ob Bal: Outlays (gross)	-57,364,221.86	-92,096,825.35	-96,833,886.66	-123,536,115.76
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-94,482.00	-94,482.81
3050	Ob Bal: EOY: Unpaid obligations	160,704,214.61	125,971,611.12	150,676,878.81	123,974,648.90
3100	Memo: Obligated balance, start of year	218,068,436.47	218,068,436.47	218,068,436.47	218,068,436.47
3200	Memo: Obligated balance, end of year	160,704,214.61	125,971,611.12	150,676,878.81	123,974,648.90

BA & O, Net

4101	Mand: Outlays from balances	57,364,221.86	92,096,825.35	96,833,886.66	123,536,115.76
4110	Mand: Outlays, gross (total)	57,364,221.86	92,096,825.35	96,833,886.66	123,536,115.76
4170	Mand: Outlays, net	57,364,221.86	92,096,825.35	96,833,886.66	123,536,115.76
4190	Outlays, net (disc. and mand.)	57,364,221.86	92,096,825.35	96,833,886.66	123,536,115.76

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Payments for Foster Care and Permanency**
 Treasury Account: **Payments to States for Foster Care and Permanency**
 Budget Account ID: **009-70-1545** Treasury Account ID: **75- - /13 -1545**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	37,010.53	37,010.53	37,010.53	37,010.53
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	3,531,282.00
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,531,282.00
1050	Unob Bal: Unobligated balance (total)	37,010.53	37,010.53	37,010.53	37,010.53
1060	Exp Unob Bal: Brought forward, Oct 1	37,010.53	37,010.53	37,010.53	37,010.53
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	3,531,282.00
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,531,282.00
1099	Exp Unob Bal: Expired bal for adj only (total)	37,010.53	37,010.53	37,010.53	37,010.53
1910	Total budgetary resources (disc. and mand.)	37,010.53	37,010.53	37,010.53	37,010.53

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2002	INDEPENDENT LIVING	0.00	0.00	0.00	0.00
2002	ADOPTION ASSISTANCE	0.00	0.00	0.00	0.00
2002	TRIBAL TECHNICAL ASSISTAN	0.00	0.00	0.00	0.00
2002	Guardianship Assistance	0.00	0.00	0.00	0.00
2002	FMAP INCREASE	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	37,010.53	37,010.53	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	37,010.53	37,010.53	0.00	0.00
2413	Expired Unobligated Balance: end of year	37,010.53	37,010.53	37,010.53	37,010.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Payments for Foster Care and Permanency**
 Treasury Account: **Payments to States for Foster Care and Permanency**
 Budget Account ID: **009-70-1545** Treasury Account ID: **75- - /13 -1545**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	74,021.06	74,021.06	37,010.53	37,010.53
2500	Total budgetary resources	74,021.06	74,021.06	37,010.53	37,010.53
2501	Memo: Bud resc, subj to appor, excl anticip	37,010.53	37,010.53	37,010.53	37,010.53
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	37,010.53	37,010.53	37,010.53	37,010.53

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,585,399.56	3,585,399.56	3,585,399.56	3,585,399.56
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-1,909,109.80	-1,953,483.30	-2,091,733.22	-1,551,264.57
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-3,531,282.00
3050	Ob Bal: EOY: Unpaid obligations	1,676,289.76	1,631,916.26	1,493,666.34	-1,497,147.01
3100	Memo: Obligated balance, start of year	3,585,399.56	3,585,399.56	3,585,399.56	3,585,399.56
3200	Memo: Obligated balance, end of year	1,676,289.76	1,631,916.26	1,493,666.34	-1,497,147.01

BA & O, Net

4101	Mand: Outlays from balances	1,909,109.80	1,953,483.30	2,091,733.22	1,551,264.57
4110	Mand: Outlays, gross (total)	1,909,109.80	1,953,483.30	2,091,733.22	1,551,264.57
4170	Mand: Outlays, net	1,909,109.80	1,953,483.30	2,091,733.22	1,551,264.57
4190	Outlays, net (disc. and mand.)	1,909,109.80	1,953,483.30	2,091,733.22	1,551,264.57

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Payments for Foster Care and Permanency**
 Treasury Account: **Payments to States for Foster Care and Permanency**
 Budget Account ID: **009-70-1545** Treasury Account ID: **75- - /12 -1545**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	435,875,024.28	435,875,024.28	435,875,024.28	435,875,024.28
1021	Unob Bal: Recov of prior year unpaid obligations	4,281.00	5,495.00	6,907.00	533,882.46
1050	Unob Bal: Unobligated balance (total)	435,879,305.28	435,880,519.28	435,881,931.28	436,408,906.74
1060	Exp Unob Bal: Brought forward, Oct 1	435,875,024.28	435,875,024.28	435,875,024.28	435,875,024.28
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,281.00	5,495.00	6,907.00	533,882.46
1099	Exp Unob Bal: Expired bal for adj only (total)	435,879,305.28	435,880,519.28	435,881,931.28	436,408,906.74
1910	Total budgetary resources (disc. and mand.)	435,879,305.28	435,880,519.28	435,881,931.28	436,408,906.74

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2002	Independent Living	0.00	0.00	0.00	0.00
2002	Adoption Assistance	0.00	0.00	0.00	0.00
2002	Tribal Technical Assistan	0.00	0.00	0.00	0.00
2002	Guardianship Assistance	0.00	0.00	0.00	3,996.00
2002	FMAP Increase	0.00	0.00	0.00	240,101.00
2004	Direct obligations (total)	0.00	0.00	0.00	244,097.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	244,097.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	244,097.00
2403	Unob Bal: Unapportioned, unexp: Other	435,879,305.28	435,880,519.28	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	435,879,305.28	435,880,519.28	0.00	0.00
2413	Expired Unobligated Balance: end of year	435,879,305.28	435,880,519.28	435,881,931.28	436,164,809.74
2490	Unob Bal: end of year (total)	871,758,610.56	871,761,038.56	435,881,931.28	436,164,809.74
2500	Total budgetary resources	871,758,610.56	871,761,038.56	435,881,931.28	436,408,906.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Payments for Foster Care and Permanency**
 Treasury Account: **Payments to States for Foster Care and Permanency**
 Budget Account ID: **009-70-1545** Treasury Account ID: **75- - /12 -1545**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	435,879,305.28	435,880,519.28	435,881,931.28	436,408,906.74
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	435,879,305.28	435,880,519.28	435,881,931.28	436,164,809.74

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-1,332,999.77	-1,332,999.77	-1,332,999.77	-1,332,999.77
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	244,097.00
3020	Ob Bal: Outlays (gross)	1,027,911.53	-1,754,998.16	2,536,236.24	2,822,566.10
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,281.00	-5,495.00	-6,907.00	-533,882.46
3050	Ob Bal: EOY: Unpaid obligations	-309,369.24	-3,093,492.93	1,196,329.47	1,199,780.87
3100	Memo: Obligated balance, start of year	-1,332,999.77	-1,332,999.77	-1,332,999.77	-1,332,999.77
3200	Memo: Obligated balance, end of year	-309,369.24	-3,093,492.93	1,196,329.47	1,199,780.87

BA & O, Net

4101	Mand: Outlays from balances	-1,027,911.53	1,754,998.16	-2,536,236.24	-2,822,566.10
4110	Mand: Outlays, gross (total)	-1,027,911.53	1,754,998.16	-2,536,236.24	-2,822,566.10
4170	Mand: Outlays, net	-1,027,911.53	1,754,998.16	-2,536,236.24	-2,822,566.10
4190	Outlays, net (disc. and mand.)	-1,027,911.53	1,754,998.16	-2,536,236.24	-2,822,566.10

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Payments for Foster Care and Permanency**
 Treasury Account: **Payments to States for Foster Care and Permanency**
 Budget Account ID: **009-70-1545** Treasury Account ID: **75- - /11 -1545**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	14,725.84	14,725.84	14,725.84	14,725.84
1021	Unob Bal: Recov of prior year unpaid obligations	1,899.00	3,815.00	3,950.00	7,340,513.52
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-6,430,813.99
1050	Unob Bal: Unobligated balance (total)	16,624.84	18,540.84	18,675.84	924,425.37
1060	Exp Unob Bal: Brought forward, Oct 1	14,725.84	14,725.84	14,725.84	14,725.84
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,899.00	3,815.00	3,950.00	7,340,513.52
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-6,430,813.99
1099	Exp Unob Bal: Expired bal for adj only (total)	16,624.84	18,540.84	18,675.84	924,425.37
1910	Total budgetary resources (disc. and mand.)	16,624.84	18,540.84	18,675.84	924,425.37

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	686,524.88
2002	Independent Living	0.00	0.00	0.00	224,196.64
2002	Adoption Assistance	0.00	0.00	0.00	13,703.85
2002	Tribal Technical Assistan	0.00	0.00	0.00	0.00
2002	Guardianship Assistance	0.00	0.00	0.00	0.00
2002	FMAP Increase	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	924,425.37
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	924,425.37
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	924,425.37
2403	Unob Bal: Unapportioned, unexp: Other	16,624.84	18,540.84	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	16,624.84	18,540.84	0.00	0.00
2413	Expired Unobligated Balance: end of year	16,624.84	18,540.84	18,675.84	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Payments for Foster Care and Permanency**
 Treasury Account: **Payments to States for Foster Care and Permanency**
 Budget Account ID: **009-70-1545** Treasury Account ID: **75- - /11 -1545**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	33,249.68	37,081.68	18,675.84	0.00
2500	Total budgetary resources	33,249.68	37,081.68	18,675.84	924,425.37
2501	Memo: Bud resc, subj to appor, excl anticip	16,624.84	18,540.84	18,675.84	924,425.37
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	16,624.84	18,540.84	18,675.84	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,221,780.41	12,221,780.41	12,221,780.41	12,221,780.41
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	924,425.37
3020	Ob Bal: Outlays (gross)	-747,141.23	-1,241,271.07	-5,161,347.59	-5,805,692.26
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,899.00	-3,815.00	-3,950.00	-7,340,513.52
3050	Ob Bal: EOY: Unpaid obligations	11,472,740.18	10,976,694.34	7,056,482.82	0.00
3100	Memo: Obligated balance, start of year	12,221,780.41	12,221,780.41	12,221,780.41	12,221,780.41
3200	Memo: Obligated balance, end of year	11,472,740.18	10,976,694.34	7,056,482.82	0.00

BA & O, Net

4101	Mand: Outlays from balances	747,141.23	1,241,271.07	5,161,347.59	5,805,692.26
4110	Mand: Outlays, gross (total)	747,141.23	1,241,271.07	5,161,347.59	5,805,692.26
4170	Mand: Outlays, net	747,141.23	1,241,271.07	5,161,347.59	5,805,692.26
4190	Outlays, net (disc. and mand.)	747,141.23	1,241,271.07	5,161,347.59	5,805,692.26

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Payments for Foster Care and Permanency**
 Treasury Account: **Payment to States for Foster Care and Permanency - Recovery Act**
 Budget Account ID: **009-70-1545** Treasury Account ID: **75- - /11 -1546**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	608,262.00	608,262.00	608,419.00	811,108.26
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-202,846.26
1050	Unob Bal: Unobligated balance (total)	608,262.00	608,262.00	608,419.00	608,262.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	608,262.00	608,262.00	608,419.00	811,108.26
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-202,846.26
1099	Exp Unob Bal: Expired bal for adj only (total)	608,262.00	608,262.00	608,419.00	608,262.00
1910	Total budgetary resources (disc. and mand.)	608,262.00	608,262.00	608,419.00	608,262.00

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	608,262.00	608,262.00	608,262.00
2004	Direct obligations (total)	0.00	608,262.00	608,262.00	608,262.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	608,262.00
2190	New obligations and upward adjustments (total)	0.00	608,262.00	608,262.00	608,262.00
2403	Unob Bal: Unapportioned, unexp: Other	608,262.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	608,262.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	608,262.00	0.00	157.00	0.00
2490	Unob Bal: end of year (total)	1,216,524.00	0.00	157.00	0.00
2500	Total budgetary resources	1,216,524.00	608,262.00	608,419.00	608,262.00
2501	Memo: Bud resc, subj to appor, excl anticip	608,262.00	608,262.00	608,419.00	608,262.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	608,262.00	0.00	157.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Payments for Foster Care and Permanency**
 Treasury Account: **Payment to States for Foster Care and Permanency - Recovery Act**
 Budget Account ID: **009-70-1545** Treasury Account ID: **75- - /11 -1546**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	201,700.26	201,700.26	201,700.26	201,700.26
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	608,262.00	608,262.00	608,262.00
3020	Ob Bal: Outlays (gross)	1,019.00	1,019.00	1,019.00	1,146.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-608,262.00	-608,262.00	-608,419.00	-811,108.26
3050	Ob Bal: EOY: Unpaid obligations	-405,542.74	202,719.26	202,562.26	0.00
3100	Memo: Obligated balance, start of year	201,700.26	201,700.26	201,700.26	201,700.26
3200	Memo: Obligated balance, end of year	-405,542.74	202,719.26	202,562.26	0.00
BA & O, Net					
4101	Mand: Outlays from balances	-1,019.00	-1,019.00	-1,019.00	-1,146.00
4110	Mand: Outlays, gross (total)	-1,019.00	-1,019.00	-1,019.00	-1,146.00
4170	Mand: Outlays, net	-1,019.00	-1,019.00	-1,019.00	-1,146.00
4190	Outlays, net (disc. and mand.)	-1,019.00	-1,019.00	-1,019.00	-1,146.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Account Total, Payments for Foster Care and Permanency**
 Treasury Account:
 Budget Account ID: **009-70-1545** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	435,960,414.10	435,960,414.10	435,960,414.10	435,960,414.10
1021	Unob Bal: Recov of prior year unpaid obligations	618,682.40	86,271,706.40	119,294,983.40	133,145,891.45
1029	Unob Bal: Other balances withdrawn to Treasury	57,824,838.00	89,329,739.00	89,329,739.00	59,780,518.22
1050	Unob Bal: Unobligated balance (total)	494,403,934.50	611,561,859.50	644,585,136.50	628,886,823.77
1060	Exp Unob Bal: Brought forward, Oct 1	435,960,414.10	435,960,414.10	435,960,414.10	435,960,414.10
1081	Exp Unob Bal: Recov of prior year unpaid obs	618,682.40	86,271,706.40	119,294,983.40	133,145,891.45
1089	Exp Unob Bal: Other balances withdrawn to Treasury	57,824,838.00	89,329,739.00	89,329,739.00	59,780,518.22
1099	Exp Unob Bal: Expired bal for adj only (total)	494,403,934.50	611,561,859.50	644,585,136.50	628,886,823.77
1200	BA: Mand: Appropriation	5,301,000,000.00	5,301,000,000.00	5,301,000,000.00	5,366,727,268.00
1230	BA: Mand: New\Unob bal of approps perm reduced	-1,502,322.00	-1,502,322.00	-1,502,322.00	-1,502,322.00
1234	BA: Mand: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1260	BA: Mand: Appropriation (total)	5,299,497,678.00	5,299,497,678.00	5,299,497,678.00	5,365,224,946.00
1270	BA: Mand: Advance appropriation	2,300,000,000.00	2,300,000,000.00	2,300,000,000.00	2,300,000,000.00
1280	BA: Mand: Advance appropriation (total)	2,300,000,000.00	2,300,000,000.00	2,300,000,000.00	2,300,000,000.00
1900	Budget authority total (disc. and mand.)	7,599,497,678.00	7,599,497,678.00	7,599,497,678.00	7,665,224,946.00
1910	Total budgetary resources (disc. and mand.)	8,093,901,612.50	8,211,059,537.50	8,244,082,814.50	8,294,111,769.77

Status of Budgetary Resources

2004	Direct obligations (total)	1,929,318,977.71	3,905,916,046.67	5,991,852,773.06	7,857,829,262.48
2170	New obligations, unexpired accounts	0.00	0.00	0.00	7,665,178,376.74
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	192,650,885.74
2190	New obligations and upward adjustments (total)	1,929,318,977.71	3,905,916,046.67	5,991,852,773.06	7,857,829,262.48
2201	Unob Bal: Apportioned, unexp: Avail current period	1,963,566,830.36	3,811,826,710.70	1,757,732,600.31	46,569.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Account Total, Payments for Foster Care and Permanency**
 Treasury Account:
 Budget Account ID: **009-70-1545** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned, unexp: Other	4,201,015,804.43	493,316,780.13	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	6,164,582,634.79	4,305,143,490.83	1,757,732,600.31	46,569.26
2413	Expired Unobligated Balance: end of year	435,015,804.43	493,316,780.13	494,497,441.13	436,235,938.03
2490	Unob Bal: end of year (total)	6,599,598,439.22	4,798,460,270.96	2,252,230,041.44	436,282,507.29
2500	Total budgetary resources	8,528,917,416.93	8,704,376,317.63	8,244,082,814.50	8,294,111,769.77
2501	Memo: Bud resc, subj to appor, excl anticip	8,093,901,612.50	8,211,059,537.50	8,244,082,814.50	8,294,111,769.77
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,164,582,634.79	4,305,143,490.83	2,252,230,041.44	436,282,507.29

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,088,936,987.95	1,088,936,987.95	1,088,936,987.95	1,088,936,987.95
3010	Ob Bal: New obligations: Unexpired accounts	1,869,930,847.64	3,787,670,967.30	5,841,765,077.69	7,665,178,376.74
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	59,388,130.07	118,245,079.37	150,087,695.37	192,650,885.74
3020	Ob Bal: Outlays (gross)	-1,839,053,651.09	-3,869,325,803.84	-5,802,907,709.97	-7,700,769,578.79
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-618,682.40	-86,271,706.40	-119,294,983.40	-133,145,891.45
3050	Ob Bal: EOY: Unpaid obligations	1,178,583,632.17	1,039,255,524.38	1,158,587,067.64	1,112,850,780.19
3100	Memo: Obligated balance, start of year	1,088,936,987.95	1,088,936,987.95	1,088,936,987.95	1,088,936,987.95
3200	Memo: Obligated balance, end of year	1,178,583,632.17	1,039,255,524.38	1,158,587,067.64	1,112,850,780.19

BA & O, Net

4090	Mand: Budget authority, gross	7,599,497,678.00	7,599,497,678.00	7,599,497,678.00	7,665,224,946.00
4100	Mand: Outlays from new authority	1,310,445,594.59	3,099,340,805.37	4,970,894,667.19	6,815,278,394.91
4101	Mand: Outlays from balances	528,608,056.50	769,984,998.47	832,013,042.78	885,491,183.88
4110	Mand: Outlays, gross (total)	1,839,053,651.09	3,869,325,803.84	5,802,907,709.97	7,700,769,578.79
4160	Mand: Budget authority, net	7,599,497,678.00	7,599,497,678.00	7,599,497,678.00	7,665,224,946.00
4170	Mand: Outlays, net	1,839,053,651.09	3,869,325,803.84	5,802,907,709.97	7,700,769,578.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Account Total, Payments for Foster Care and Permanency**
Treasury Account:
Budget Account ID: **009-70-1545** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	7,599,497,678.00	7,599,497,678.00	7,599,497,678.00	7,665,224,946.00
4190	Outlays, net (disc. and mand.)	1,839,053,651.09	3,869,325,803.84	5,802,907,709.97	7,700,769,578.79

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Community Living**
 Budget Account: **Aging and Disability Services Programs**
 Treasury Account: **Aging and Disability Services Programs**
 Budget Account ID: **009-75-0142** Treasury Account ID: **75- - /X -0142**
 GTAS User: **301-492-5046 / eunice.torres-martinez@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,111,774.00	3,111,774.00	3,111,774.00	3,111,774.00
1021	Unob Bal: Recov of prior year unpaid obligations	995,890.00	42.00	1,309.00	21,843.21
1050	Unob Bal: Unobligated balance (total)	4,107,664.00	3,111,816.00	3,113,083.00	3,133,617.21
1221	BA: Mand: Approps transferred from other accounts	0.00	27,700,000.00	27,700,000.00	27,700,000.00
1260	BA: Mand: Appropriation (total)	0.00	27,700,000.00	27,700,000.00	27,700,000.00
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	5,594,081.18
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	24,500,000.00	24,500,000.00	24,500,000.00	18,905,918.82
1850	BA: Mand: Spending auth: Total	24,500,000.00	24,500,000.00	24,500,000.00	24,500,000.00
1900	Budget authority total (disc. and mand.)	24,500,000.00	52,200,000.00	52,200,000.00	52,200,000.00
1910	Total budgetary resources (disc. and mand.)	28,607,664.00	55,311,816.00	55,313,083.00	55,333,617.21

Status of Budgetary Resources

2002	HCR-ADRCs	0.00	0.00	0.00	0.00
2002	Prevention and Public Hea	0.00	0.00	0.00	0.00
2002	Prevention and Public Hea	0.00	0.00	220,581.00	27,661,409.56
2002	Prevention and Public Hea	0.00	0.00	0.00	0.00
2002	Prevention and Public Hea	0.00	42.00	42.00	42.00
2004	Direct obligations (total)	0.00	42.00	220,623.00	27,661,451.56
2102	HCR-Area Agencies	0.00	0.00	0.00	0.00
2102	HCR-ADRCs	0.00	0.00	0.00	0.00
2102	HCR-Natl Ctr Benefits	0.00	0.00	0.00	0.00
2102	MIPPA Extensions - ADRCs	0.00	0.00	0.00	0.00
2102	MIPPA Extensions - AAAs (	3,480.00	3,480.00	495,798.86	24,433,482.54
2102	MIPPA Extensions - Nat'l	0.00	0.00	0.00	0.00

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Community Living**
 Budget Account: **Aging and Disability Services Programs**
 Treasury Account: **Aging and Disability Services Programs**
 Budget Account ID: **009-75-0142** Treasury Account ID: **75- - /X -0142**
 GTAS User: **301-492-5046 / eunice.torres-martinez@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2104	Reimbursable obligations (total)	3,480.00	3,480.00	495,798.86	24,433,482.54
2170	New obligations, unexpired accounts	0.00	0.00	0.00	52,094,934.10
2190	New obligations and upward adjustments (total)	3,480.00	3,522.00	716,421.86	52,094,934.10
2201	Unob Bal: Apportioned, unexp: Avail current period	24,496,520.00	24,604,309.50	51,591,409.64	212,897.40
2403	Unob Bal: Unapportioned, unexp: Other	4,107,664.00	30,703,984.50	3,005,251.50	3,025,785.71
2412	Unexpired Unobligated Balance: end of year	28,604,184.00	55,308,294.00	54,596,661.14	3,238,683.11
2490	Unob Bal: end of year (total)	28,604,184.00	55,308,294.00	54,596,661.14	3,238,683.11
2500	Total budgetary resources	28,607,664.00	55,311,816.00	55,313,083.00	55,333,617.21
2501	Memo: Bud resc, subj to appor, excl anticip	28,607,664.00	55,311,816.00	55,313,083.00	55,333,617.21
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,103,722.29	27,807,832.29	27,587,251.29	146,422.73
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	27,500,461.71	27,500,461.71	27,009,409.85	3,092,260.38

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	54,970,266.18	54,970,266.18	54,970,266.18	54,970,266.18
3010	Ob Bal: New obligations: Unexpired accounts	3,480.00	3,522.00	716,421.86	52,094,934.10
3020	Ob Bal: Outlays (gross)	-5,543,343.71	-13,018,137.31	-21,408,863.38	-28,380,979.56
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-995,890.00	-42.00	-1,309.00	-21,843.21
3050	Ob Bal: EOY: Unpaid obligations	48,434,512.47	41,955,608.87	34,276,515.66	78,662,377.51
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-38,175,413.02	-38,175,413.02	-38,175,413.02	-38,175,413.02
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-24,500,000.00	-24,500,000.00	-24,500,000.00	-18,905,918.82
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-62,675,413.02	-62,675,413.02	-62,675,413.02	-57,081,331.84
3100	Memo: Obligated balance, start of year	16,794,853.16	16,794,853.16	16,794,853.16	16,794,853.16
3200	Memo: Obligated balance, end of year	-14,240,900.55	-20,719,804.15	-28,398,897.36	21,581,045.67

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Community Living**
 Budget Account: **Aging and Disability Services Programs**
 Treasury Account: **Aging and Disability Services Programs**
 Budget Account ID: **009-75-0142** Treasury Account ID: **75- - /X -0142**
 GTAS User: **301-492-5046 / eunice.torres-martinez@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	73,079.00	73,079.00	73,079.00	73,079.00
4020	Disc: Outlays, gross (total)	73,079.00	73,079.00	73,079.00	73,079.00
4080	Disc: Outlays, net	73,079.00	73,079.00	73,079.00	73,079.00
4090	Mand: Budget authority, gross	24,500,000.00	52,200,000.00	52,200,000.00	52,200,000.00
4100	Mand: Outlays from new authority	0.00	384.72	422,846.67	729,486.07
4101	Mand: Outlays from balances	5,470,264.71	12,944,673.59	20,912,937.71	27,578,414.49
4110	Mand: Outlays, gross (total)	5,470,264.71	12,945,058.31	21,335,784.38	28,307,900.56
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	-5,594,081.18
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-5,594,081.18
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-24,500,000.00	-24,500,000.00	-24,500,000.00	-18,905,918.82
4150	Mand: Additional offsets against BA only (total)	-24,500,000.00	-24,500,000.00	-24,500,000.00	-18,905,918.82
4160	Mand: Budget authority, net	0.00	27,700,000.00	27,700,000.00	27,700,000.00
4170	Mand: Outlays, net	5,470,264.71	12,945,058.31	21,335,784.38	22,713,819.38
4180	Budget authority, net (disc. and mand.)	0.00	27,700,000.00	27,700,000.00	27,700,000.00
4190	Outlays, net (disc. and mand.)	5,543,343.71	13,018,137.31	21,408,863.38	22,786,898.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Community Living**
 Budget Account: **Aging and Disability Services Programs**
 Treasury Account: **Aging and Disability Services Programs**
 Budget Account ID: **009-75-0142** Treasury Account ID: **75- - /16 -0142**
 GTAS User: **301-492-5046 / eunice.torres-martinez@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	1,916,670,569.00	1,912,735,000.00	1,912,735,000.00	1,912,735,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	-2,214,429.00	-2,214,429.00	-4,380,429.00
1130	BA: Disc: Appropriations permanently reduced	-3,935,569.00	0.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	1,912,735,000.00	1,910,520,571.00	1,910,520,571.00	1,908,354,571.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	13,111,718.57
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	10,229,411.00	52,115,000.00	70,115,000.00	57,401,573.48
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0.00	18,000,000.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	10,229,411.00	70,115,000.00	70,115,000.00	70,513,292.05
1800	BA: Mand: Spending auth: Collected	0.00	224,684.24	0.00	0.00
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	844,581.00	901,422.76	1,525,030.00	555,654.61
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	0.00	0.00	281,526.00	0.00
1850	BA: Mand: Spending auth: Total	844,581.00	1,126,107.00	1,806,556.00	555,654.61
1900	Budget authority total (disc. and mand.)	1,923,808,992.00	1,981,761,678.00	1,982,442,127.00	1,979,423,517.66
1910	Total budgetary resources (disc. and mand.)	1,923,808,992.00	1,981,761,678.00	1,982,442,127.00	1,979,423,517.66

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	7,931,152.67	18,238,284.40	27,565,711.05	39,701,866.24
2002	Category B -- All Project	293,636,859.83	1,493,596,509.78	1,589,379,435.55	1,868,127,667.46
2004	Direct obligations (total)	301,568,012.50	1,511,834,794.18	1,616,945,146.60	1,907,829,533.70
2101	Reimbursable obligations: Category A (by quarter)	284,719.86	583,279.19	1,429.29	555,654.61
2102	Category B -- All Project	0.00	0.00	15,154,996.57	18,466,586.70
2102	State Health Insurance As	1,080,198.01	1,642,848.10	49,917,345.65	52,046,705.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Community Living**
 Budget Account: **Aging and Disability Services Programs**
 Treasury Account: **Aging and Disability Services Programs**
 Budget Account ID: **009-75-0142** Treasury Account ID: **75- - /16 -0142**
 GTAS User: **301-492-5046 / eunice.torres-martinez@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2104	Reimbursable obligations (total)	1,364,917.87	2,226,127.29	65,073,771.51	71,068,946.66
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,978,898,480.36
2190	New obligations and upward adjustments (total)	302,932,930.37	1,514,060,921.47	1,682,018,918.11	1,978,898,480.36
2201	Unob Bal: Apportioned, unexp: Avail current period	75,104,419.63	429,210,841.53	290,872,557.89	525,037.30
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	20,489,915.00	9,269,125.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	18,000,000.00	281,526.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	1,545,771,642.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,620,876,061.63	467,700,756.53	300,423,208.89	525,037.30
2490	Unob Bal: end of year (total)	1,620,876,061.63	467,700,756.53	300,423,208.89	525,037.30
2500	Total budgetary resources	1,923,808,992.00	1,981,761,678.00	1,982,442,127.00	1,979,423,517.66
2501	Memo: Bud resc, subj to appor, excl anticip	1,923,808,992.00	1,981,761,678.00	1,982,442,127.00	1,979,423,517.66
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,611,166,987.50	398,685,776.82	293,575,424.40	525,037.30
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	9,709,074.13	69,014,979.71	6,847,784.49	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	302,932,930.37	1,514,060,921.47	1,682,018,918.11	1,978,898,480.36
3020	Ob Bal: Outlays (gross)	-87,894,619.54	-356,229,955.06	-682,492,531.13	-1,032,499,459.44
3050	Ob Bal: EOY: Unpaid obligations	215,038,310.83	1,157,830,966.41	999,526,386.98	946,399,020.92
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-11,073,992.00	-53,016,422.76	-71,640,030.00	-57,957,228.09
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-11,073,992.00	-53,016,422.76	-71,640,030.00	-57,957,228.09
3200	Memo: Obligated balance, end of year	203,964,318.83	1,104,814,543.65	927,886,356.98	888,441,792.83

BA & O, Net

4000	Disc: Budget authority, gross	1,922,964,411.00	1,980,635,571.00	1,980,635,571.00	1,978,867,863.05
4010	Disc: Outlays from new authority	87,670,010.45	355,687,523.74	682,491,131.34	1,031,995,970.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Community Living**
 Budget Account: **Aging and Disability Services Programs**
 Treasury Account: **Aging and Disability Services Programs**
 Budget Account ID: **009-75-0142** Treasury Account ID: **75- - /16 -0142**
 GTAS User: **301-492-5046 / eunice.torres-martinez@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4020	Disc: Outlays, gross (total)	87,670,010.45	355,687,523.74	682,491,131.34	1,031,995,970.22
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	-13,111,718.57
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-13,111,718.57
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-10,229,411.00	-52,115,000.00	-70,115,000.00	-57,401,573.48
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	-18,000,000.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	-10,229,411.00	-70,115,000.00	-70,115,000.00	-57,401,573.48
4070	Disc: Budget authority, net	1,912,735,000.00	1,910,520,571.00	1,910,520,571.00	1,908,354,571.00
4080	Disc: Outlays, net	87,670,010.45	355,687,523.74	682,491,131.34	1,018,884,251.65
4090	Mand: Budget authority, gross	844,581.00	1,126,107.00	1,806,556.00	555,654.61
4100	Mand: Outlays from new authority	224,609.09	542,431.32	1,399.79	503,489.22
4110	Mand: Outlays, gross (total)	224,609.09	542,431.32	1,399.79	503,489.22
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	-224,684.24	0.00	0.00
4130	Mand: Offsets against gross BA and outlays (total)	0.00	-224,684.24	0.00	0.00
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-844,581.00	-901,422.76	-1,525,030.00	-555,654.61
4145	Mand: Offsets, BA only: Antic offsetting collect	0.00	0.00	-281,526.00	0.00
4150	Mand: Additional offsets against BA only (total)	-844,581.00	-901,422.76	-1,806,556.00	-555,654.61
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	224,609.09	317,747.08	1,399.79	503,489.22
4180	Budget authority, net (disc. and mand.)	1,912,735,000.00	1,910,520,571.00	1,910,520,571.00	1,908,354,571.00
4190	Outlays, net (disc. and mand.)	87,894,619.54	356,005,270.82	682,492,531.13	1,019,387,740.87

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Community Living**
 Budget Account: **Aging and Disability Services Programs**
 Treasury Account: **Aging and Disability Services Programs**
 Budget Account ID: **009-75-0142** Treasury Account ID: **75- - /15 -0142**
 GTAS User: **301-492-5046 / eunice.torres-martinez@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	968,821.17	968,821.17	968,821.17	968,821.17
1021	Unob Bal: Recov of prior year unpaid obligations	2,621,668.94	2,624,995.98	3,164,800.64	3,561,036.52
1050	Unob Bal: Unobligated balance (total)	3,590,490.11	3,593,817.15	4,133,621.81	4,529,857.69
1060	Exp Unob Bal: Brought forward, Oct 1	968,821.17	968,821.17	968,821.17	968,821.17
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,621,668.94	2,624,995.98	3,164,800.64	3,561,036.52
1099	Exp Unob Bal: Expired bal for adj only (total)	3,590,490.11	3,593,817.15	4,133,621.81	4,529,857.69
1700	BA: Disc: Spending auth: Collected	317,700.00	317,700.00	317,700.00	5,132,385.13
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-258,235.61	-258,235.61	-258,235.61	-5,153,512.30
1750	BA: Disc: Spending auth: Total	59,464.39	59,464.39	59,464.39	-21,127.17
1800	BA: Mand: Spending auth: Collected	1,156,396.00	2,737,532.98	3,848,481.63	5,906,310.73
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-1,156,395.95	-2,737,532.93	-3,848,481.58	-5,961,012.03
1850	BA: Mand: Spending auth: Total	0.05	0.05	0.05	-54,701.30
1900	Budget authority total (disc. and mand.)	59,464.44	59,464.44	59,464.44	-75,828.47
1910	Total budgetary resources (disc. and mand.)	3,649,954.55	3,653,281.59	4,193,086.25	4,454,029.22

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	89,915.38	93,381.16	94,119.61	108,846.93
2002	Direct obligations: Category B (by project)	1,542,819.57	2,446,173.64	2,984,839.82	3,185,644.71
2004	Direct obligations (total)	1,632,734.95	2,539,554.80	3,078,959.43	3,294,491.64
2101	Reimbursable obligations: Category A (by quarter)	3,528.26	3,528.26	3,528.26	3,528.26
2102	Reimbursable obligations: Category B (by project)	0.00	0.00	0.00	0.00
2102	State Health Insurance As	68,116.02	68,116.02	68,116.02	68,116.02
2102	Health Care Fraud and Abu	0.00	0.00	0.00	0.00

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Community Living**
 Budget Account: **Aging and Disability Services Programs**
 Treasury Account: **Aging and Disability Services Programs**
 Budget Account ID: **009-75-0142** Treasury Account ID: **75- - /15 -0142**
 GTAS User: **301-492-5046 / eunice.torres-martinez@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2104	Reimbursable obligations (total)	71,644.28	71,644.28	71,644.28	71,644.28
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	3,366,135.92
2190	New obligations and upward adjustments (total)	1,704,379.23	2,611,199.08	3,150,603.71	3,366,135.92
2403	Unob Bal: Unapportioned, unexp: Other	1,945,575.32	1,042,082.51	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,945,575.32	1,042,082.51	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,945,575.32	1,042,082.51	1,042,482.54	1,087,893.30
2490	Unob Bal: end of year (total)	3,891,150.64	2,084,165.02	1,042,482.54	1,087,893.30
2500	Total budgetary resources	5,595,529.87	4,695,364.10	4,193,086.25	4,454,029.22
2501	Memo: Bud resc, subj to appor, excl anticip	3,649,954.55	3,653,281.59	4,193,086.25	4,454,029.22
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,885,877.76	982,384.95	982,784.98	1,087,893.30
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	59,697.56	59,697.56	59,697.56	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	936,368,228.60	936,368,228.60	936,368,228.60	936,368,228.60
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	1,704,379.23	2,611,199.08	3,150,603.71	3,366,135.92
3020	Ob Bal: Outlays (gross)	-316,513,517.38	-526,206,359.38	-672,185,611.68	-782,239,834.20
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,621,668.94	-2,624,995.98	-3,164,800.64	-3,561,036.52
3050	Ob Bal: EOY: Unpaid obligations	618,937,421.51	410,148,072.32	264,168,419.99	153,933,493.80
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-55,079,995.30	-55,079,995.30	-55,079,995.30	-55,079,995.30
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,414,631.56	2,995,768.54	4,106,717.19	11,114,524.33
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-53,665,363.74	-52,084,226.76	-50,973,278.11	-43,965,470.97
3100	Memo: Obligated balance, start of year	881,288,233.30	881,288,233.30	881,288,233.30	881,288,233.30
3200	Memo: Obligated balance, end of year	565,272,057.77	358,063,845.56	213,195,141.88	109,968,022.83

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Community Living**
 Budget Account: **Aging and Disability Services Programs**
 Treasury Account: **Aging and Disability Services Programs**
 Budget Account ID: **009-75-0142** Treasury Account ID: **75- - /15 -0142**
 GTAS User: **301-492-5046 / eunice.torres-martinez@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4000	Disc: Budget authority, gross	59,464.39	59,464.39	59,464.39	-21,127.17
4011	Disc: Outlays from balances	315,155,001.91	523,452,346.11	667,450,799.28	776,578,410.41
4020	Disc: Outlays, gross (total)	315,155,001.91	523,452,346.11	667,450,799.28	776,578,410.41
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-317,700.00	-317,700.00	-317,700.00	-5,132,385.13
4040	Disc: Offsets against gross BA and outlays (total)	-317,700.00	-317,700.00	-317,700.00	-5,132,385.13
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	258,235.61	258,235.61	258,235.61	5,153,512.30
4060	Disc: Additional offsets against BA only (total)	258,235.61	258,235.61	258,235.61	5,153,512.30
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	314,837,301.91	523,134,646.11	667,133,099.28	771,446,025.28
4090	Mand: Budget authority, gross	0.05	0.05	0.05	-54,701.30
4101	Mand: Outlays from balances	1,358,515.47	2,754,013.27	4,734,812.40	5,661,423.79
4110	Mand: Outlays, gross (total)	1,358,515.47	2,754,013.27	4,734,812.40	5,661,423.79
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	-1,156,396.00	-2,737,532.98	-3,848,481.63	-5,906,310.73
4130	Mand: Offsets against gross BA and outlays (total)	-1,156,396.00	-2,737,532.98	-3,848,481.63	-5,906,310.73
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	1,156,395.95	2,737,532.93	3,848,481.58	5,961,012.03
4150	Mand: Additional offsets against BA only (total)	1,156,395.95	2,737,532.93	3,848,481.58	5,961,012.03
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	202,119.47	16,480.29	886,330.77	-244,886.94
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	315,039,421.38	523,151,126.40	668,019,430.05	771,201,138.34

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Community Living**
 Budget Account: **Aging and Disability Services Programs**
 Treasury Account: **Aging and Disability Services Programs**
 Budget Account ID: **009-75-0142** Treasury Account ID: **75- - /14 -0142**
 GTAS User: **301-492-5046 / eunice.torres-martinez@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,878,540.68	6,878,540.68	6,878,540.68	6,878,540.68
1021	Unob Bal: Recov of prior year unpaid obligations	252,799.05	507,746.06	576,802.12	1,316,228.18
1050	Unob Bal: Unobligated balance (total)	7,131,339.73	7,386,286.74	7,455,342.80	8,194,768.86
1060	Exp Unob Bal: Brought forward, Oct 1	6,878,540.68	6,878,540.68	6,878,540.68	6,878,540.68
1081	Exp Unob Bal: Recov of prior year unpaid obs	252,799.05	507,746.06	576,802.12	1,316,228.18
1099	Exp Unob Bal: Expired bal for adj only (total)	7,131,339.73	7,386,286.74	7,455,342.80	8,194,768.86
1700	BA: Disc: Spending auth: Collected	317,700.00	317,700.00	317,700.00	4,325,838.07
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-317,700.00	-100,182.00	-100,182.00	-4,454,516.08
1750	BA: Disc: Spending auth: Total	0.00	217,518.00	217,518.00	-128,678.01
1800	BA: Mand: Spending auth: Collected	1,169,297.34	1,735,324.76	1,790,934.01	1,880,242.60
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-1,169,297.34	-1,735,324.76	-1,790,934.01	-1,880,940.39
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	-697.79
1900	Budget authority total (disc. and mand.)	0.00	217,518.00	217,518.00	-129,375.80
1910	Total budgetary resources (disc. and mand.)	7,131,339.73	7,603,804.74	7,672,860.80	8,065,393.06

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	13.88	13.88	13.88
2002	All Projects	0.00	46,788.00	410,046.04	555,833.72
2002	HCR - ADRCs	0.00	0.00	0.00	0.00
2002	Alzheimer's Disease Initi	0.00	0.00	0.00	0.00
2002	ACA Prevention and Public	0.00	0.00	0.00	0.00
2002	Falls Prevention (PPHF)	0.00	0.00	0.00	0.00
2002	Alzheimer's Disease Initi	0.00	0.00	0.00	0.00

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Community Living**
 Budget Account: **Aging and Disability Services Programs**
 Treasury Account: **Aging and Disability Services Programs**
 Budget Account ID: **009-75-0142** Treasury Account ID: **75- - /14 -0142**
 GTAS User: **301-492-5046 / eunice.torres-martinez@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2004	Direct obligations (total)	0.00	46,801.88	410,059.92	555,847.60
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2102	All Projects	6.26	6.26	6.26	6.26
2102	State Health Insurance As	0.00	217,518.00	217,518.00	217,518.00
2102	HCFAC CAT B Allotment	32,795.99	32,795.99	32,795.99	32,795.99
2104	Reimbursable obligations (total)	32,802.25	250,320.25	250,320.25	250,320.25
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	806,167.85
2190	New obligations and upward adjustments (total)	32,802.25	297,122.13	660,380.17	806,167.85
2403	Unob Bal: Unapportioned, unexp: Other	7,098,537.48	7,306,682.61	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	7,098,537.48	7,306,682.61	0.00	0.00
2413	Expired Unobligated Balance: end of year	7,098,537.48	7,306,682.61	7,012,480.63	7,259,225.21
2490	Unob Bal: end of year (total)	14,197,074.96	14,613,365.22	7,012,480.63	7,259,225.21
2500	Total budgetary resources	14,229,877.21	14,910,487.35	7,672,860.80	8,065,393.06
2501	Memo: Bud resc, subj to appor, excl anticip	7,131,339.73	7,603,804.74	7,672,860.80	8,065,393.06
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,881,025.74	7,089,170.87	6,794,968.89	7,259,225.21
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	217,511.74	217,511.74	217,511.74	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	194,135,439.73	194,135,439.73	194,135,439.73	194,135,439.73
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	32,802.25	297,122.13	660,380.17	806,167.85
3020	Ob Bal: Outlays (gross)	-70,795,387.34	-105,344,446.51	-124,399,314.36	-140,207,651.18
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-252,799.05	-507,746.06	-576,802.12	-1,316,228.18
3050	Ob Bal: EOY: Unpaid obligations	123,120,055.59	88,580,369.29	69,819,703.42	53,417,728.22
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-10,157,617.84	-10,157,617.84	-10,157,617.84	-10,157,617.84
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,486,997.34	1,835,506.76	1,891,116.01	6,335,456.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Community Living**
 Budget Account: **Aging and Disability Services Programs**
 Treasury Account: **Aging and Disability Services Programs**
 Budget Account ID: **009-75-0142** Treasury Account ID: **75- - /14 -0142**
 GTAS User: **301-492-5046 / eunice.torres-martinez@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-8,670,620.50	-8,322,111.08	-8,266,501.83	-3,822,161.37
3100	Memo: Obligated balance, start of year	183,977,821.89	183,977,821.89	183,977,821.89	183,977,821.89
3200	Memo: Obligated balance, end of year	114,449,435.09	80,258,258.21	61,553,201.59	49,595,566.85

BA & O, Net

4000	Disc: Budget authority, gross	0.00	217,518.00	217,518.00	-128,678.01
4011	Disc: Outlays from balances	66,530,112.66	97,817,111.81	114,443,561.79	128,156,505.25
4020	Disc: Outlays, gross (total)	66,530,112.66	97,817,111.81	114,443,561.79	128,156,505.25
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-317,700.00	-317,700.00	-317,700.00	-4,325,838.07
4040	Disc: Offsets against gross BA and outlays (total)	-317,700.00	-317,700.00	-317,700.00	-4,325,838.07
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	317,700.00	100,182.00	100,182.00	4,454,516.08
4060	Disc: Additional offsets against BA only (total)	317,700.00	100,182.00	100,182.00	4,454,516.08
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	66,212,412.66	97,499,411.81	114,125,861.79	123,830,667.18
4090	Mand: Budget authority, gross	0.00	0.00	0.00	-697.79
4101	Mand: Outlays from balances	4,265,274.68	7,527,334.70	9,955,752.57	12,051,145.93
4110	Mand: Outlays, gross (total)	4,265,274.68	7,527,334.70	9,955,752.57	12,051,145.93
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	-1,169,297.34	-1,735,324.76	-1,790,934.01	-1,880,242.60
4130	Mand: Offsets against gross BA and outlays (total)	-1,169,297.34	-1,735,324.76	-1,790,934.01	-1,880,242.60
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	1,169,297.34	1,735,324.76	1,790,934.01	1,880,940.39
4150	Mand: Additional offsets against BA only (total)	1,169,297.34	1,735,324.76	1,790,934.01	1,880,940.39
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	3,095,977.34	5,792,009.94	8,164,818.56	10,170,903.33
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Community Living**
Budget Account: **Aging and Disability Services Programs**
Treasury Account: **Aging and Disability Services Programs**
Budget Account ID: **009-75-0142** Treasury Account ID: **75- - /14 -0142**
GTAS User: **301-492-5046 / eunice.torres-martinez@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	69,308,390.00	103,291,421.75	122,290,680.35	134,001,570.51

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Community Living**
 Budget Account: **Aging and Disability Services Programs**
 Treasury Account: **Aging and Disability Services Programs**
 Budget Account ID: **009-75-0142** Treasury Account ID: **75- - /13 -0142**
 GTAS User: **301-492-5046 / eunice.torres-martinez@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,083,630.19	3,083,630.19	3,083,630.19	3,083,630.19
1021	Unob Bal: Recov of prior year unpaid obligations	917,932.20	984,865.39	1,045,949.46	1,112,187.49
1050	Unob Bal: Unobligated balance (total)	4,001,562.39	4,068,495.58	4,129,579.65	4,195,817.68
1060	Exp Unob Bal: Brought forward, Oct 1	3,083,630.19	3,083,630.19	3,083,630.19	3,083,630.19
1081	Exp Unob Bal: Recov of prior year unpaid obs	917,932.20	984,865.39	1,045,949.46	1,112,187.49
1099	Exp Unob Bal: Expired bal for adj only (total)	4,001,562.39	4,068,495.58	4,129,579.65	4,195,817.68
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1800	BA: Mand: Spending auth: Collected	360,613.36	602,820.70	611,559.60	652,459.60
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-360,613.36	-602,820.70	-611,559.60	-718,697.63
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	-66,238.03
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-66,238.03
1910	Total budgetary resources (disc. and mand.)	4,001,562.39	4,068,495.58	4,129,579.65	4,129,579.65

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	499.00	499.00
2002	Category B -- All Project	0.00	772,304.30	772,336.09	772,336.09
2002	Health Care Reform - ADRC	0.00	0.00	0.00	0.00
2002	ACA - Ed and Outreach	0.00	0.00	0.00	0.00
2002	ACA - CDSMP	0.00	0.00	0.00	0.00
2002	ACA Elder Justice	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	772,304.30	772,835.09	772,835.09
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	0.00

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Community Living**
 Budget Account: **Aging and Disability Services Programs**
 Treasury Account: **Aging and Disability Services Programs**
 Budget Account ID: **009-75-0142** Treasury Account ID: **75- - /13 -0142**
 GTAS User: **301-492-5046 / eunice.torres-martinez@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	772,835.09
2190	New obligations and upward adjustments (total)	0.00	772,304.30	772,835.09	772,835.09
2403	Unob Bal: Unapportioned, unexp: Other	4,001,562.39	3,296,191.28	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	4,001,562.39	3,296,191.28	0.00	0.00
2413	Expired Unobligated Balance: end of year	4,001,562.39	3,296,191.28	3,356,744.56	3,356,744.56
2490	Unob Bal: end of year (total)	8,003,124.78	6,592,382.56	3,356,744.56	3,356,744.56
2500	Total budgetary resources	8,003,124.78	7,364,686.86	4,129,579.65	4,129,579.65
2501	Memo: Bud resc, subj to appor, excl anticip	4,001,562.39	4,068,495.58	4,129,579.65	4,129,579.65
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,001,562.39	3,296,191.28	3,356,744.56	3,356,744.56
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	38,257,952.87	38,257,952.87	38,257,952.87	38,257,952.87
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	772,304.30	772,835.09	772,835.09
3020	Ob Bal: Outlays (gross)	-9,409,906.28	-13,153,742.95	-15,768,395.06	-18,108,335.17
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-917,932.20	-984,865.39	-1,045,949.46	-1,112,187.49
3050	Ob Bal: EOY: Unpaid obligations	27,930,114.39	24,891,648.83	22,216,443.44	19,810,265.30
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,073,160.46	-1,073,160.46	-1,073,160.46	-1,073,160.46
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	360,613.36	602,820.70	611,559.60	718,697.63
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-712,547.10	-470,339.76	-461,600.86	-354,462.83
3100	Memo: Obligated balance, start of year	37,184,792.41	37,184,792.41	37,184,792.41	37,184,792.41
3200	Memo: Obligated balance, end of year	27,217,567.29	24,421,309.07	21,754,842.58	19,455,802.47

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Community Living**
 Budget Account: **Aging and Disability Services Programs**
 Treasury Account: **Aging and Disability Services Programs**
 Budget Account ID: **009-75-0142** Treasury Account ID: **75- - /13 -0142**
 GTAS User: **301-492-5046 / eunice.torres-martinez@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	5,280,150.08	8,683,374.86	10,511,252.49	12,826,059.51
4020	Disc: Outlays, gross (total)	5,280,150.08	8,683,374.86	10,511,252.49	12,826,059.51
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	5,280,150.08	8,683,374.86	10,511,252.49	12,826,059.51
4090	Mand: Budget authority, gross	0.00	0.00	0.00	-66,238.03
4101	Mand: Outlays from balances	4,129,756.20	4,470,368.09	5,257,142.57	5,282,275.66
4110	Mand: Outlays, gross (total)	4,129,756.20	4,470,368.09	5,257,142.57	5,282,275.66
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	-360,613.36	-602,820.70	-611,559.60	-652,459.60
4130	Mand: Offsets against gross BA and outlays (total)	-360,613.36	-602,820.70	-611,559.60	-652,459.60
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	360,613.36	602,820.70	611,559.60	718,697.63
4150	Mand: Additional offsets against BA only (total)	360,613.36	602,820.70	611,559.60	718,697.63
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	3,769,142.84	3,867,547.39	4,645,582.97	4,629,816.06
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	9,049,292.92	12,550,922.25	15,156,835.46	17,455,875.57

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Community Living**
 Budget Account: **Aging and Disability Services Programs**
 Treasury Account: **Aging and Disability Services Programs**
 Budget Account ID: **009-75-0142** Treasury Account ID: **75- - /12 -0142**
 GTAS User: **301-492-5046 / eunice.torres-martinez@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,759,203.85	3,759,203.85	3,759,203.85	3,759,203.85
1021	Unob Bal: Recov of prior year unpaid obligations	81,676.04	280,602.69	305,789.47	319,276.91
1050	Unob Bal: Unobligated balance (total)	3,840,879.89	4,039,806.54	4,064,993.32	4,078,480.76
1060	Exp Unob Bal: Brought forward, Oct 1	3,759,203.85	3,759,203.85	3,759,203.85	3,759,203.85
1081	Exp Unob Bal: Recov of prior year unpaid obs	81,676.04	280,602.69	305,789.47	319,276.91
1099	Exp Unob Bal: Expired bal for adj only (total)	3,840,879.89	4,039,806.54	4,064,993.32	4,078,480.76
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1800	BA: Mand: Spending auth: Collected	133,296.59	133,296.59	27,953.82	27,953.82
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-133,296.59	-133,296.59	-27,953.82	-27,953.82
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	3,840,879.89	4,039,806.54	4,064,993.32	4,078,480.76

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2002	HCR-Deficit Reduc. Act	0.00	0.00	0.00	0.00
2002	HCR-ADRCs	0.00	0.00	0.00	0.00
2002	ACA-Ed and Outreach	0.00	0.00	0.00	0.00
2002	ACA-CDSMP	0.00	0.00	0.00	0.00
2002	ACA Elder Justice	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Community Living**
 Budget Account: **Aging and Disability Services Programs**
 Treasury Account: **Aging and Disability Services Programs**
 Budget Account ID: **009-75-0142** Treasury Account ID: **75- - /12 -0142**
 GTAS User: **301-492-5046 / eunice.torres-martinez@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	3,840,879.89	4,039,806.54	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	3,840,879.89	4,039,806.54	0.00	0.00
2413	Expired Unobligated Balance: end of year	3,840,879.89	4,039,806.54	4,064,993.32	4,078,480.76
2490	Unob Bal: end of year (total)	7,681,759.78	8,079,613.08	4,064,993.32	4,078,480.76
2500	Total budgetary resources	7,681,759.78	8,079,613.08	4,064,993.32	4,078,480.76
2501	Memo: Bud resc, subj to appor, excl anticip	3,840,879.89	4,039,806.54	4,064,993.32	4,078,480.76
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,840,879.89	4,039,806.54	4,064,993.32	4,078,480.76

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,934,565.04	14,934,565.04	14,934,565.04	14,934,565.04
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-2,869,456.32	-3,542,192.94	-4,987,436.50	-6,022,910.73
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-81,676.04	-280,602.69	-305,789.47	-319,276.91
3050	Ob Bal: EOY: Unpaid obligations	11,983,432.68	11,111,769.41	9,641,339.07	8,592,377.40
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-320,784.91	-320,784.91	-320,784.91	-320,784.91
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	133,296.59	133,296.59	27,953.82	27,953.82
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-187,488.32	-187,488.32	-292,831.09	-292,831.09
3100	Memo: Obligated balance, start of year	14,613,780.13	14,613,780.13	14,613,780.13	14,613,780.13
3200	Memo: Obligated balance, end of year	11,795,944.36	10,924,281.09	9,348,507.98	8,299,546.31

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Community Living**
 Budget Account: **Aging and Disability Services Programs**
 Treasury Account: **Aging and Disability Services Programs**
 Budget Account ID: **009-75-0142** Treasury Account ID: **75- - /12 -0142**
 GTAS User: **301-492-5046 / eunice.torres-martinez@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	1,456,795.47	2,213,239.23	2,965,534.56	3,613,533.61
4020	Disc: Outlays, gross (total)	1,456,795.47	2,213,239.23	2,965,534.56	3,613,533.61
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,456,795.47	2,213,239.23	2,965,534.56	3,613,533.61
4090	Mand: Budget authority, gross	0.00	0.00	0.00	0.00
4101	Mand: Outlays from balances	1,412,660.85	1,328,953.71	2,021,901.94	2,409,377.12
4110	Mand: Outlays, gross (total)	1,412,660.85	1,328,953.71	2,021,901.94	2,409,377.12
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	-133,296.59	-133,296.59	-27,953.82	-27,953.82
4130	Mand: Offsets against gross BA and outlays (total)	-133,296.59	-133,296.59	-27,953.82	-27,953.82
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	133,296.59	133,296.59	27,953.82	27,953.82
4150	Mand: Additional offsets against BA only (total)	133,296.59	133,296.59	27,953.82	27,953.82
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	1,279,364.26	1,195,657.12	1,993,948.12	2,381,423.30
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	2,736,159.73	3,408,896.35	4,959,482.68	5,994,956.91

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Community Living**
 Budget Account: **Aging and Disability Services Programs**
 Treasury Account: **Aging and Disability Services Programs**
 Budget Account ID: **009-75-0142** Treasury Account ID: **75- - /11 -0142**
 GTAS User: **301-492-5046 / eunice.torres-martinez@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,870,201.68	2,870,201.68	2,870,201.68	2,870,201.68
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-5,677,757.00
1021	Unob Bal: Recov of prior year unpaid obligations	118,511.72	118,512.00	126,715.71	4,494,553.42
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,694,339.10
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	29,371.49
1050	Unob Bal: Unobligated balance (total)	2,988,713.40	2,988,713.68	2,996,917.39	22,030.49
1060	Exp Unob Bal: Brought forward, Oct 1	2,870,201.68	2,870,201.68	2,870,201.68	2,870,201.68
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-5,677,757.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	118,511.72	118,512.00	126,715.71	4,494,553.42
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,694,339.10
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	29,371.49
1099	Exp Unob Bal: Expired bal for adj only (total)	2,988,713.40	2,988,713.68	2,996,917.39	22,030.49
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-0.77
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	-0.77
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	0.00
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	34,987.15	143,590.69
1850	BA: Mand: Spending auth: Total	0.00	0.00	34,987.15	143,590.69
1900	Budget authority total (disc. and mand.)	0.00	0.00	34,987.15	143,589.92
1910	Total budgetary resources (disc. and mand.)	2,988,713.40	2,988,713.68	3,031,904.54	165,620.41

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Direct obligations: Category B (by project)	6.95	6.95	6.95	6.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Community Living**
 Budget Account: **Aging and Disability Services Programs**
 Treasury Account: **Aging and Disability Services Programs**
 Budget Account ID: **009-75-0142** Treasury Account ID: **75- - /11 -0142**
 GTAS User: **301-492-5046 / eunice.torres-martinez@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2002	HCR-ADRCs	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	6.95	6.95	6.95	6.95
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	34,987.15	56,988.83
2102	Reimbursable obligations: Category B (by project)	0.00	0.00	0.00	108,624.63
2104	Reimbursable obligations (total)	0.00	0.00	34,987.15	165,613.46
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	165,620.41
2190	New obligations and upward adjustments (total)	6.95	6.95	34,994.10	165,620.41
2403	Unob Bal: Unapportioned, unexp: Other	2,988,706.45	2,988,706.73	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	2,988,706.45	2,988,706.73	0.00	0.00
2413	Expired Unobligated Balance: end of year	2,988,706.45	2,988,706.73	2,996,910.44	0.00
2490	Unob Bal: end of year (total)	5,977,412.90	5,977,413.46	2,996,910.44	0.00
2500	Total budgetary resources	5,977,419.85	5,977,420.41	3,031,904.54	165,620.41
2501	Memo: Bud resc, subj to appor, excl anticip	2,988,713.40	2,988,713.68	3,031,904.54	165,620.41
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,988,706.45	2,988,706.73	2,996,910.44	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,232,438.04	6,232,438.04	6,232,438.04	6,232,438.04
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	6.95	6.95	34,994.10	165,620.41
3020	Ob Bal: Outlays (gross)	-274,894.77	-764,333.38	-1,143,684.60	-1,903,505.03
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-118,511.72	-118,512.00	-126,715.71	-4,494,553.42
3050	Ob Bal: EOY: Unpaid obligations	5,839,038.50	5,349,599.61	4,997,031.83	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	143,589.92	143,589.92	143,589.92	143,589.92
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	-34,987.15	-143,589.92
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	143,589.92	143,589.92	108,602.77	0.00

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Community Living**
 Budget Account: **Aging and Disability Services Programs**
 Treasury Account: **Aging and Disability Services Programs**
 Budget Account ID: **009-75-0142** Treasury Account ID: **75- - /11 -0142**
 GTAS User: **301-492-5046 / eunice.torres-martinez@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	6,376,027.96	6,376,027.96	6,376,027.96	6,376,027.96
3200	Memo: Obligated balance, end of year	5,982,628.42	5,493,189.53	5,105,634.60	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-0.77
4011	Disc: Outlays from balances	186,553.83	646,051.24	859,545.57	1,463,202.95
4020	Disc: Outlays, gross (total)	186,553.83	646,051.24	859,545.57	1,463,202.95
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	22,001.68
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-51,373.17
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-29,371.49
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.77
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	29,371.49
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	29,372.26
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	186,553.83	646,051.24	859,545.57	1,433,831.46
4090	Mand: Budget authority, gross	0.00	0.00	34,987.15	143,590.69
4101	Mand: Outlays from balances	88,340.94	118,282.14	284,139.03	440,302.08
4110	Mand: Outlays, gross (total)	88,340.94	118,282.14	284,139.03	440,302.08
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	34,987.15	143,611.78
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-34,987.15	-143,611.78
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	-34,987.15	-143,590.69
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	-34,987.15	-143,590.69
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Community Living**
Budget Account: **Aging and Disability Services Programs**
Treasury Account: **Aging and Disability Services Programs**
Budget Account ID: **009-75-0142** Treasury Account ID: **75- - /11 -0142**
GTAS User: **301-492-5046 / eunice.torres-martinez@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	88,340.94	118,282.14	284,139.03	440,302.08
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	274,894.77	764,333.38	1,143,684.60	1,874,133.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Community Living**
 Budget Account: **Account Total, Aging and Disability Services Programs**
 Treasury Account:
 Budget Account ID: **009-75-0142** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	20,672,171.57	20,672,171.57	20,672,171.57	20,672,171.57
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-5,677,757.00
1021	Unob Bal: Recov of prior year unpaid obligations	4,988,477.95	4,516,764.12	5,221,366.40	10,825,125.73
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,694,339.10
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	29,371.49
1050	Unob Bal: Unobligated balance (total)	25,660,649.52	25,188,935.69	25,893,537.97	24,154,572.69
1060	Exp Unob Bal: Brought forward, Oct 1	17,560,397.57	17,560,397.57	17,560,397.57	17,560,397.57
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-5,677,757.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,992,587.95	4,516,722.12	5,220,057.40	10,803,282.52
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,694,339.10
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	29,371.49
1099	Exp Unob Bal: Expired bal for adj only (total)	21,552,985.52	22,077,119.69	22,780,454.97	21,020,955.48
1100	BA: Disc: Appropriation	1,916,670,569.00	1,912,735,000.00	1,912,735,000.00	1,912,735,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	-2,214,429.00	-2,214,429.00	-4,380,429.00
1130	BA: Disc: Appropriations permanently reduced	-3,935,569.00	0.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	1,912,735,000.00	1,910,520,571.00	1,910,520,571.00	1,908,354,571.00
1221	BA: Mand: Approps transferred from other accounts	0.00	27,700,000.00	27,700,000.00	27,700,000.00
1260	BA: Mand: Appropriation (total)	0.00	27,700,000.00	27,700,000.00	27,700,000.00
1700	BA: Disc: Spending auth: Collected	635,400.00	635,400.00	635,400.00	22,569,941.77
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	9,653,475.39	51,756,582.39	69,756,582.39	47,793,544.33
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	18,000,000.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	10,288,875.39	70,391,982.39	70,391,982.39	70,363,486.10
1800	BA: Mand: Spending auth: Collected	2,819,603.29	5,433,659.27	6,278,929.06	14,061,047.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Community Living**
 Budget Account: **Account Total, Aging and Disability Services Programs**
 Treasury Account:
 Budget Account ID: **009-75-0142** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	22,524,977.76	20,192,447.78	19,781,088.14	11,016,560.25
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	0.00	0.00	281,526.00	0.00
1850	BA: Mand: Spending auth: Total	25,344,581.05	25,626,107.05	26,341,543.20	25,077,608.18
1900	Budget authority total (disc. and mand.)	1,948,368,456.44	2,034,238,660.44	2,034,954,096.59	2,031,495,665.28
1910	Total budgetary resources (disc. and mand.)	1,974,029,105.96	2,059,427,596.13	2,060,847,634.56	2,055,650,237.97

Status of Budgetary Resources

2004	Direct obligations (total)	303,200,754.40	1,515,193,504.11	1,621,427,630.99	1,940,114,166.54
2104	Reimbursable obligations (total)	1,472,844.40	2,551,571.82	65,926,522.05	95,990,007.19
2170	New obligations, unexpired accounts	0.00	0.00	0.00	2,030,993,414.46
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	5,110,759.27
2190	New obligations and upward adjustments (total)	304,673,598.80	1,517,745,075.93	1,687,354,153.04	2,036,104,173.73
2201	Unob Bal: Apportioned, unexp: Avail current period	99,600,939.63	453,815,151.03	342,463,967.53	737,934.70
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	20,489,915.00	9,269,125.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	18,000,000.00	281,526.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	1,569,754,567.53	49,377,454.17	3,005,251.50	3,025,785.71
2412	Unexpired Unobligated Balance: end of year	1,669,355,507.16	541,682,520.20	355,019,870.03	3,763,720.41
2413	Expired Unobligated Balance: end of year	19,875,261.53	18,673,469.67	18,473,611.49	15,782,343.83
2490	Unob Bal: end of year (total)	1,689,230,768.69	560,355,989.87	373,493,481.52	19,546,064.24
2500	Total budgetary resources	1,993,904,367.49	2,078,101,065.80	2,060,847,634.56	2,055,650,237.97
2501	Memo: Bud resc, subj to appor, excl anticip	1,974,029,105.96	2,059,427,596.13	2,060,847,634.56	2,055,650,237.97
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,631,868,762.02	444,889,869.48	339,359,077.88	16,453,803.86
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	37,486,745.14	96,792,650.72	34,134,403.64	3,092,260.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Community Living**
 Budget Account: **Account Total, Aging and Disability Services Programs**
 Treasury Account:
 Budget Account ID: **009-75-0142** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,244,898,890.46	1,244,898,890.46	1,244,898,890.46	1,244,898,890.46
3010	Ob Bal: New obligations: Unexpired accounts	302,936,410.37	1,514,064,443.47	1,682,735,339.97	2,030,993,414.46
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	1,737,188.43	3,680,632.46	4,618,813.07	5,110,759.27
3020	Ob Bal: Outlays (gross)	-493,301,125.34	-1,018,259,167.53	-1,522,385,836.71	-2,009,362,675.31
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-995,890.00	-42.00	-1,309.00	-21,843.21
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,992,587.95	-4,516,722.12	-5,220,057.40	-10,803,282.52
3050	Ob Bal: EOY: Unpaid obligations	1,051,282,885.97	1,739,868,034.74	1,404,645,840.39	1,260,815,263.15
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-104,663,381.61	-104,663,381.61	-104,663,381.61	-104,663,381.61
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-35,573,992.00	-77,516,422.76	-96,140,030.00	-76,863,146.91
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	3,395,538.85	5,567,392.59	6,602,359.47	18,053,042.33
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-136,841,834.76	-176,612,411.78	-194,201,052.14	-163,473,486.19
3100	Memo: Obligated balance, start of year	1,140,235,508.85	1,140,235,508.85	1,140,235,508.85	1,140,235,508.85
3200	Memo: Obligated balance, end of year	914,441,051.21	1,563,255,622.96	1,210,444,788.25	1,097,341,776.96

BA & O, Net

4000	Disc: Budget authority, gross	1,923,023,875.39	1,980,912,553.39	1,980,912,553.39	1,978,718,057.10
4010	Disc: Outlays from new authority	87,670,010.45	355,687,523.74	682,491,131.34	1,031,995,970.22
4011	Disc: Outlays from balances	388,681,692.95	632,885,202.25	796,303,772.69	922,710,790.73
4020	Disc: Outlays, gross (total)	476,351,703.40	988,572,725.99	1,478,794,904.03	1,954,706,760.95
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-635,400.00	-635,400.00	-635,400.00	-22,547,940.09
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-51,373.17
4040	Disc: Offsets against gross BA and outlays (total)	-635,400.00	-635,400.00	-635,400.00	-22,599,313.26
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-10,229,411.00	-52,115,000.00	-70,115,000.00	-57,401,573.48
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	575,935.61	358,417.61	358,417.61	9,608,029.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Community Living**
 Budget Account: **Account Total, Aging and Disability Services Programs**
 Treasury Account:
 Budget Account ID: **009-75-0142** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	29,371.49
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	-18,000,000.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	-9,653,475.39	-69,756,582.39	-69,756,582.39	-47,764,172.84
4070	Disc: Budget authority, net	1,912,735,000.00	1,910,520,571.00	1,910,520,571.00	1,908,354,571.00
4080	Disc: Outlays, net	475,716,303.40	987,937,325.99	1,478,159,504.03	1,932,107,447.69
4090	Mand: Budget authority, gross	25,344,581.05	53,326,107.05	54,041,543.20	52,777,608.18
4100	Mand: Outlays from new authority	224,609.09	542,816.04	424,246.46	1,232,975.29
4101	Mand: Outlays from balances	16,724,812.85	29,143,625.50	43,166,686.22	53,422,939.07
4110	Mand: Outlays, gross (total)	16,949,421.94	29,686,441.54	43,590,932.68	54,655,914.36
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	-2,819,603.29	-5,433,659.27	-6,243,941.91	-13,917,436.15
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-34,987.15	-143,611.78
4130	Mand: Offsets against gross BA and outlays (total)	-2,819,603.29	-5,433,659.27	-6,278,929.06	-14,061,047.93
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-25,344,581.00	-25,401,422.76	-26,025,030.00	-19,461,573.43
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	2,819,603.24	5,208,974.98	6,243,941.86	8,445,013.18
4145	Mand: Offsets, BA only: Antic offsetting collect	0.00	0.00	-281,526.00	0.00
4150	Mand: Additional offsets against BA only (total)	-22,524,977.76	-20,192,447.78	-20,062,614.14	-11,016,560.25
4160	Mand: Budget authority, net	0.00	27,700,000.00	27,700,000.00	27,700,000.00
4170	Mand: Outlays, net	14,129,818.65	24,252,782.27	37,312,003.62	40,594,866.43
4180	Budget authority, net (disc. and mand.)	1,912,735,000.00	1,938,220,571.00	1,938,220,571.00	1,936,054,571.00
4190	Outlays, net (disc. and mand.)	489,846,122.05	1,012,190,108.26	1,515,471,507.65	1,972,702,314.12

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Departmental Management**
 Budget Account: **General Departmental Management**
 Treasury Account: **General Departmental Management**
 Budget Account ID: **009-90-9912** Treasury Account ID: **75- - /X -0120**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	9,296,228.46	9,296,228.46	9,296,228.46	9,296,228.46
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	153,917.00
1021	Unob Bal: Recov of prior year unpaid obligations	3,619.45	4,263.50	11,523.25	11,523.25
1050	Unob Bal: Unobligated balance (total)	9,299,847.91	9,300,491.96	9,307,751.71	9,461,668.71
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	5,000,000.00	5,000,000.00	5,000,000.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	5,000,000.00	0.00	0.00	0.00
1850	BA: Mand: Spending auth: Total	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00
1900	Budget authority total (disc. and mand.)	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00
1910	Total budgetary resources (disc. and mand.)	14,299,847.91	14,300,491.96	14,307,751.71	14,461,668.71

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Category B -- Prevention	0.00	0.00	0.00	0.00
2002	All	3,770,559.26	3,080,514.65	2,785,166.67	2,767,768.31
2004	Direct obligations (total)	3,770,559.26	3,080,514.65	2,785,166.67	2,767,768.31
2101	Reimbursable obligations: Category A (by quarter)	93,166.68	943,995.14	1,060,727.21	1,241,704.73
2102	Category B -- Physician-F	0.00	0.00	0.00	0.00
2102	All	66,267.79	422,058.04	523,358.57	623,746.22
2104	Reimbursable obligations (total)	159,434.47	1,366,053.18	1,584,085.78	1,865,450.95
2170	New obligations, unexpired accounts	0.00	0.00	0.00	4,633,219.26
2190	New obligations and upward adjustments (total)	3,929,993.73	4,446,567.83	4,369,252.45	4,633,219.26
2201	Unob Bal: Apportioned, unexp: Avail current period	3,924,081.45	8,291,114.35	8,368,429.73	8,220,855.92
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	0.00	0.00	0.00

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Departmental Management**
 Budget Account: **General Departmental Management**
 Treasury Account: **General Departmental Management**
 Budget Account ID: **009-90-9912** Treasury Account ID: **75- - /X -0120**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned, unexp: Other	6,445,772.73	1,562,809.78	1,570,069.53	1,607,593.53
2412	Unexpired Unobligated Balance: end of year	10,369,854.18	9,853,924.13	9,938,499.26	9,828,449.45
2490	Unob Bal: end of year (total)	10,369,854.18	9,853,924.13	9,938,499.26	9,828,449.45
2500	Total budgetary resources	14,299,847.91	14,300,491.96	14,307,751.71	14,461,668.71
2501	Memo: Bud resc, subj to appor, excl anticip	14,299,847.91	14,300,491.96	14,307,751.71	14,461,668.71
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	558,784.56	1,249,473.22	1,552,080.95	1,723,396.31
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	9,811,069.62	8,604,450.91	8,386,418.31	8,105,053.14

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,730,485.78	6,730,485.78	6,730,485.78	6,730,485.78
3010	Ob Bal: New obligations: Unexpired accounts	3,929,993.73	4,446,567.83	4,369,252.45	4,633,219.26
3020	Ob Bal: Outlays (gross)	-3,601,839.99	-4,706,063.52	-5,591,638.39	-6,955,760.45
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,619.45	-4,263.50	-11,523.25	-11,523.25
3050	Ob Bal: EOY: Unpaid obligations	7,055,020.07	6,466,726.59	5,496,576.59	4,396,421.34
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-11,000,000.00	-11,000,000.00	-11,000,000.00	-11,000,000.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-5,000,000.00	-5,000,000.00	-5,000,000.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-11,000,000.00	-16,000,000.00	-16,000,000.00	-16,000,000.00
3100	Memo: Obligated balance, start of year	-4,269,514.22	-4,269,514.22	-4,269,514.22	-4,269,514.22
3200	Memo: Obligated balance, end of year	-3,944,979.93	-9,533,273.41	-10,503,423.41	-11,603,578.66

BA & O, Net

4011	Disc: Outlays from balances	1,163.20	1,163.20	1,163.20	1,163.20
4020	Disc: Outlays, gross (total)	1,163.20	1,163.20	1,163.20	1,163.20
4080	Disc: Outlays, net	1,163.20	1,163.20	1,163.20	1,163.20
4090	Mand: Budget authority, gross	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Departmental Management**
 Budget Account: **General Departmental Management**
 Treasury Account: **General Departmental Management**
 Budget Account ID: **009-90-9912** Treasury Account ID: **75- - /X -0120**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4100	Mand: Outlays from new authority	125,657.13	0.00	0.00	0.00
4101	Mand: Outlays from balances	3,475,019.66	4,704,900.32	5,590,475.19	6,954,597.25
4110	Mand: Outlays, gross (total)	3,600,676.79	4,704,900.32	5,590,475.19	6,954,597.25
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	-5,000,000.00	-5,000,000.00	-5,000,000.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-5,000,000.00	0.00	0.00	0.00
4150	Mand: Additional offsets against BA only (total)	-5,000,000.00	-5,000,000.00	-5,000,000.00	-5,000,000.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	3,600,676.79	4,704,900.32	5,590,475.19	6,954,597.25
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	3,601,839.99	4,706,063.52	5,591,638.39	6,955,760.45

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Departmental Management**
 Budget Account: **General Departmental Management**
 Treasury Account: **General Departmental Management**
 Budget Account ID: **009-90-9912** Treasury Account ID: **75- - /16 -0120**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	448,034,000.00	456,009,000.00	456,009,000.00	456,009,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-516,000.00
1130	BA: Disc: Appropriations permanently reduced	0.00	0.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	448,034,000.00	456,009,000.00	456,009,000.00	455,493,000.00
1700	BA: Disc: Spending auth: Collected	778,372.68	10,867,769.52	20,513,930.19	92,104,096.16
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	35,544,068.24	99,526,798.88	154,356,953.13	136,261,670.09
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	378,424,265.08	133,561,564.60	69,085,249.68	0.00
1750	BA: Disc: Spending auth: Total	414,746,706.00	243,956,133.00	243,956,133.00	228,365,766.25
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	5,012,629.48
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	10,000,000.00	10,000,000.00	10,000,000.00	2,537,370.52
1850	BA: Mand: Spending auth: Total	10,000,000.00	10,000,000.00	10,000,000.00	7,550,000.00
1900	Budget authority total (disc. and mand.)	872,780,706.00	709,965,133.00	709,965,133.00	691,408,766.25
1910	Total budgetary resources (disc. and mand.)	872,780,706.00	709,965,133.00	709,965,133.00	691,408,766.25

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	39,121,586.46	89,272,374.24	146,612,607.10	454,568,557.13
2004	Direct obligations (total)	39,121,586.46	89,272,374.24	146,612,607.10	454,568,557.13
2101	Reimbursable obligations: Category A (by quarter)	31,971,767.41	70,513,130.74	124,647,933.78	235,915,766.25
2104	Reimbursable obligations (total)	31,971,767.41	70,513,130.74	124,647,933.78	235,915,766.25
2170	New obligations, unexpired accounts	0.00	0.00	0.00	690,484,323.38
2190	New obligations and upward adjustments (total)	71,093,353.87	159,785,504.98	271,260,540.88	690,484,323.38
2201	Unob Bal: Apportioned, unexp: Avail current period	63,171,600.05	137,020,271.42	300,891,446.44	924,442.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Departmental Management**
 Budget Account: **General Departmental Management**
 Treasury Account: **General Departmental Management**
 Budget Account ID: **009-90-9912** Treasury Account ID: **75- - /16 -0120**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	184,762,250.00	362,822,131.00	105,625,066.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	193,662,015.08	50,337,225.60	32,410,803.19	0.00
2403	Unob Bal: Unapportioned, unexp: Other	360,091,487.00	0.00	-222,723.51	0.00
2412	Unexpired Unobligated Balance: end of year	801,687,352.13	550,179,628.02	438,704,592.12	924,442.87
2490	Unob Bal: end of year (total)	801,687,352.13	550,179,628.02	438,704,592.12	924,442.87
2500	Total budgetary resources	872,780,706.00	709,965,133.00	709,965,133.00	691,408,766.25
2501	Memo: Bud resc, subj to appor, excl anticip	872,780,706.00	709,965,133.00	709,965,133.00	691,408,766.25
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	408,912,413.54	366,736,625.76	309,396,392.90	924,442.87
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	392,774,938.59	183,443,002.26	129,308,199.22	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	71,093,353.87	159,785,504.98	271,260,540.88	690,484,323.38
3020	Ob Bal: Outlays (gross)	-50,032,106.54	-124,951,579.27	-209,380,948.71	-338,300,996.00
3050	Ob Bal: EOY: Unpaid obligations	21,061,247.33	34,833,925.71	61,879,592.17	352,183,327.38
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-45,544,068.24	-109,526,798.88	-164,356,953.13	-138,799,040.61
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-45,544,068.24	-109,526,798.88	-164,356,953.13	-138,799,040.61
3200	Memo: Obligated balance, end of year	-24,482,820.91	-74,692,873.17	-102,477,360.96	213,384,286.77

BA & O, Net

4000	Disc: Budget authority, gross	862,780,706.00	699,965,133.00	699,965,133.00	683,858,766.25
4010	Disc: Outlays from new authority	48,096,363.79	119,938,949.79	202,177,642.19	331,074,324.81
4020	Disc: Outlays, gross (total)	48,096,363.79	119,938,949.79	202,177,642.19	331,074,324.81
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-778,372.68	-10,867,769.52	-20,513,930.19	-92,104,096.16
4040	Disc: Offsets against gross BA and outlays (total)	-778,372.68	-10,867,769.52	-20,513,930.19	-92,104,096.16
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-35,544,068.24	-99,526,798.88	-154,356,953.13	-136,261,670.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Departmental Management**
 Budget Account: **General Departmental Management**
 Treasury Account: **General Departmental Management**
 Budget Account ID: **009-90-9912** Treasury Account ID: **75- - /16 -0120**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4055	Disc: Offsets, BA only: Antic offsetting collect	-378,424,265.08	-133,561,564.60	-69,085,249.68	0.00
4060	Disc: Additional offsets against BA only (total)	-413,968,333.32	-233,088,363.48	-223,442,202.81	-136,261,670.09
4070	Disc: Budget authority, net	448,034,000.00	456,009,000.00	456,009,000.00	455,493,000.00
4080	Disc: Outlays, net	47,317,991.11	109,071,180.27	181,663,712.00	238,970,228.65
4090	Mand: Budget authority, gross	10,000,000.00	10,000,000.00	10,000,000.00	7,550,000.00
4100	Mand: Outlays from new authority	1,935,742.75	5,012,629.48	7,203,306.52	7,226,671.19
4110	Mand: Outlays, gross (total)	1,935,742.75	5,012,629.48	7,203,306.52	7,226,671.19
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	-5,012,629.48
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-5,012,629.48
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-10,000,000.00	-10,000,000.00	-10,000,000.00	-2,537,370.52
4150	Mand: Additional offsets against BA only (total)	-10,000,000.00	-10,000,000.00	-10,000,000.00	-2,537,370.52
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	1,935,742.75	5,012,629.48	7,203,306.52	2,214,041.71
4180	Budget authority, net (disc. and mand.)	448,034,000.00	456,009,000.00	456,009,000.00	455,493,000.00
4190	Outlays, net (disc. and mand.)	49,253,733.86	114,083,809.75	188,867,018.52	241,184,270.36

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Departmental Management**
 Budget Account: **General Departmental Management**
 Treasury Account: **General Departmental Management**
 Budget Account ID: **009-90-9912** Treasury Account ID: **75- - /15 -0120**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,630,033.11	1,630,033.11	1,630,033.11	1,630,033.11
1021	Unob Bal: Recov of prior year unpaid obligations	2,155,270.51	2,924,964.99	3,070,033.94	3,843,097.47
1033	Unob Bal: Recov of prior year paid obligations	-1,698.90	-9,955.77	-9,467.88	-9,467.88
1050	Unob Bal: Unobligated balance (total)	3,783,604.72	4,545,042.33	4,690,599.17	5,463,662.70
1060	Exp Unob Bal: Brought forward, Oct 1	1,630,033.11	1,630,033.11	1,630,033.11	1,630,033.11
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,155,270.51	2,924,964.99	3,070,033.94	3,843,097.47
1093	Exp Unob Bal: Recov of prior year paid ob	-1,698.90	-9,955.77	-9,467.88	-9,467.88
1099	Exp Unob Bal: Expired bal for adj only (total)	3,783,604.72	4,545,042.33	4,690,599.17	5,463,662.70
1700	BA: Disc: Spending auth: Collected	37,220,815.08	43,949,892.68	77,833,566.16	88,315,852.62
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-36,703,118.17	-43,432,195.77	-77,315,869.25	-88,841,416.54
1750	BA: Disc: Spending auth: Total	517,696.91	517,696.91	517,696.91	-525,563.92
1800	BA: Mand: Spending auth: Collected	0.00	1,207,415.56	1,207,415.56	1,207,415.56
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	-1,207,415.56	-1,207,415.56	-1,207,415.56
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	517,696.91	517,696.91	517,696.91	-525,563.92
1910	Total budgetary resources (disc. and mand.)	4,301,301.63	5,062,739.24	5,208,296.08	4,938,098.78

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	977,968.27	1,498,923.20	1,371,149.27	1,506,118.90
2004	Direct obligations (total)	977,968.27	1,498,923.20	1,371,149.27	1,506,118.90
2101	Reimbursable obligations: Category A (by quarter)	825,347.08	1,021,261.34	1,106,461.88	1,050,268.70
2104	Reimbursable obligations (total)	825,347.08	1,021,261.34	1,106,461.88	1,050,268.70
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	2,556,387.60

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Departmental Management**
 Budget Account: **General Departmental Management**
 Treasury Account: **General Departmental Management**
 Budget Account ID: **009-90-9912** Treasury Account ID: **75- - /15 -0120**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	New obligations and upward adjustments (total)	1,803,315.35	2,520,184.54	2,477,611.15	2,556,387.60
2403	Unob Bal: Unapportioned, unexp: Other	2,497,986.28	2,542,554.70	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	2,497,986.28	2,542,554.70	0.00	0.00
2413	Expired Unobligated Balance: end of year	2,497,986.28	2,542,554.70	2,730,684.93	2,381,711.18
2490	Unob Bal: end of year (total)	4,995,972.56	5,085,109.40	2,730,684.93	2,381,711.18
2500	Total budgetary resources	6,799,287.91	7,605,293.94	5,208,296.08	4,938,098.78
2501	Memo: Bud resc, subj to appor, excl anticip	4,301,301.63	5,062,739.24	5,208,296.08	4,938,098.78
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,620,100.43	1,477,811.60	1,794,975.22	2,381,711.18
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	877,885.85	1,064,743.10	935,709.71	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	342,375,377.27	342,375,377.27	342,375,377.27	342,375,377.27
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	1,803,315.35	2,520,184.54	2,477,611.15	2,556,387.60
3020	Ob Bal: Outlays (gross)	-63,777,880.19	-122,432,022.20	-186,659,008.36	-247,303,452.75
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,155,270.51	-2,924,964.99	-3,070,033.94	-3,843,097.47
3050	Ob Bal: EOY: Unpaid obligations	278,245,541.92	219,538,574.62	155,123,946.12	93,785,214.65
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-129,597,954.48	-129,597,954.48	-129,597,954.48	-129,597,954.48
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	36,703,118.17	44,639,611.33	78,523,284.81	90,048,832.10
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-92,894,836.31	-84,958,343.15	-51,074,669.67	-39,549,122.38
3100	Memo: Obligated balance, start of year	212,777,422.79	212,777,422.79	212,777,422.79	212,777,422.79
3200	Memo: Obligated balance, end of year	185,350,705.61	134,580,231.47	104,049,276.45	54,236,092.27

BA & O, Net

4000	Disc: Budget authority, gross	517,696.91	517,696.91	517,696.91	-525,563.92
4011	Disc: Outlays from balances	63,315,842.00	121,969,984.01	186,196,970.17	246,841,414.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Departmental Management**
 Budget Account: **General Departmental Management**
 Treasury Account: **General Departmental Management**
 Budget Account ID: **009-90-9912** Treasury Account ID: **75- - /15 -0120**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4020	Disc: Outlays, gross (total)	63,315,842.00	121,969,984.01	186,196,970.17	246,841,414.56
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-37,220,815.08	-43,936,642.25	-77,825,309.29	-88,307,595.75
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	1,698.90	-3,294.66	1,211.01	1,211.01
4040	Disc: Offsets against gross BA and outlays (total)	-37,219,116.18	-43,939,936.91	-77,824,098.28	-88,306,384.74
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	36,703,118.17	43,432,195.77	77,315,869.25	88,841,416.54
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	-1,698.90	-9,955.77	-9,467.88	-9,467.88
4060	Disc: Additional offsets against BA only (total)	36,701,419.27	43,422,240.00	77,306,401.37	88,831,948.66
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	26,096,725.82	78,030,047.10	108,372,871.89	158,535,029.82
4090	Mand: Budget authority, gross	0.00	0.00	0.00	0.00
4101	Mand: Outlays from balances	462,038.19	462,038.19	462,038.19	462,038.19
4110	Mand: Outlays, gross (total)	462,038.19	462,038.19	462,038.19	462,038.19
4120	Mand: Offsets, BA and OL: Collections fr Fed sracs	0.00	-1,207,415.56	-1,207,415.56	-1,207,415.56
4130	Mand: Offsets against gross BA and outlays (total)	0.00	-1,207,415.56	-1,207,415.56	-1,207,415.56
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	1,207,415.56	1,207,415.56	1,207,415.56
4150	Mand: Additional offsets against BA only (total)	0.00	1,207,415.56	1,207,415.56	1,207,415.56
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	462,038.19	-745,377.37	-745,377.37	-745,377.37
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	26,558,764.01	77,284,669.73	107,627,494.52	157,789,652.45

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Departmental Management**
 Budget Account: **General Departmental Management**
 Treasury Account: **General Departmental Management**
 Budget Account ID: **009-90-9912** Treasury Account ID: **75- - /14 -0120**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,522,407.42	2,522,407.42	2,522,407.42	2,522,407.42
1021	Unob Bal: Recov of prior year unpaid obligations	677,546.41	1,293,241.20	3,278,190.34	4,204,605.59
1033	Unob Bal: Recov of prior year paid obligations	613,800.24	613,800.24	613,800.24	613,800.24
1050	Unob Bal: Unobligated balance (total)	3,813,754.07	4,429,448.86	6,414,398.00	7,340,813.25
1060	Exp Unob Bal: Brought forward, Oct 1	2,522,407.42	2,522,407.42	2,522,407.42	2,522,407.42
1081	Exp Unob Bal: Recov of prior year unpaid obs	677,546.41	1,293,241.20	3,278,190.34	4,204,605.59
1093	Exp Unob Bal: Recov of prior year paid ob	613,800.24	613,800.24	613,800.24	613,800.24
1099	Exp Unob Bal: Expired bal for adj only (total)	3,813,754.07	4,429,448.86	6,414,398.00	7,340,813.25
1700	BA: Disc: Spending auth: Collected	11,376,723.37	15,925,325.19	17,214,906.46	19,229,490.07
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-11,376,723.37	-15,925,325.19	-17,214,906.46	-19,671,947.92
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	-442,457.85
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-442,457.85
1910	Total budgetary resources (disc. and mand.)	3,813,754.07	4,429,448.86	6,414,398.00	6,898,355.40

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	78,401.13	86,299.93	89,510.65	91,890.22
2004	Direct obligations (total)	78,401.13	86,299.93	89,510.65	91,890.22
2101	Reimbursable obligations: Category A (by quarter)	1,154,602.24	1,182,586.61	1,194,090.96	1,194,090.96
2104	Reimbursable obligations (total)	1,154,602.24	1,182,586.61	1,194,090.96	1,194,090.96
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1,285,981.18
2190	New obligations and upward adjustments (total)	1,233,003.37	1,268,886.54	1,283,601.61	1,285,981.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Departmental Management**
 Budget Account: **General Departmental Management**
 Treasury Account: **General Departmental Management**
 Budget Account ID: **009-90-9912** Treasury Account ID: **75- - /14 -0120**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned, unexp: Other	2,580,750.70	3,160,562.32	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	2,580,750.70	3,160,562.32	0.00	0.00
2413	Expired Unobligated Balance: end of year	2,580,750.70	3,160,562.32	5,130,796.39	5,612,374.22
2490	Unob Bal: end of year (total)	5,161,501.40	6,321,124.64	5,130,796.39	5,612,374.22
2500	Total budgetary resources	6,394,504.77	7,590,011.18	6,414,398.00	6,898,355.40
2501	Memo: Bud resc, subj to appor, excl anticip	3,813,754.07	4,429,448.86	6,414,398.00	6,898,355.40
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,494,311.39	3,022,861.00	4,828,261.51	5,612,374.22
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	86,439.31	137,701.32	302,534.88	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	95,850,746.73	95,850,746.73	95,850,746.73	95,850,746.73
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	1,233,003.37	1,268,886.54	1,283,601.61	1,285,981.18
3020	Ob Bal: Outlays (gross)	-30,305,839.43	-39,118,469.44	-46,804,366.47	-56,626,984.97
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-677,546.41	-1,293,241.20	-3,278,190.34	-4,204,605.59
3050	Ob Bal: EOY: Unpaid obligations	66,100,364.26	56,707,922.63	47,051,791.53	36,305,137.35
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-32,842,899.85	-32,842,899.85	-32,842,899.85	-32,842,899.85
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	11,376,723.37	15,925,325.19	17,214,906.46	19,671,947.92
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-21,466,176.48	-16,917,574.66	-15,627,993.39	-13,170,951.93
3100	Memo: Obligated balance, start of year	63,007,846.88	63,007,846.88	63,007,846.88	63,007,846.88
3200	Memo: Obligated balance, end of year	44,634,187.78	39,790,347.97	31,423,798.14	23,134,185.42

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-442,457.85
4011	Disc: Outlays from balances	30,305,839.43	39,118,469.44	46,804,366.47	56,626,984.97
4020	Disc: Outlays, gross (total)	30,305,839.43	39,118,469.44	46,804,366.47	56,626,984.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Departmental Management**
 Budget Account: **General Departmental Management**
 Treasury Account: **General Departmental Management**
 Budget Account ID: **009-90-9912** Treasury Account ID: **75- - /14 -0120**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4030	Disc: Offsets, BA and OL: Collections fr Fed srcls	-11,376,723.37	-15,925,325.19	-17,214,906.46	-19,229,490.07
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-613,800.24	-613,800.24	-613,800.24	-613,800.24
4040	Disc: Offsets against gross BA and outlays (total)	-11,990,523.61	-16,539,125.43	-17,828,706.70	-19,843,290.31
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	11,376,723.37	15,925,325.19	17,214,906.46	19,671,947.92
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	613,800.24	613,800.24	613,800.24	613,800.24
4060	Disc: Additional offsets against BA only (total)	11,990,523.61	16,539,125.43	17,828,706.70	20,285,748.16
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	18,315,315.82	22,579,344.01	28,975,659.77	36,783,694.66
4090	Mand: Budget authority, gross	0.00	0.00	0.00	0.00
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	18,315,315.82	22,579,344.01	28,975,659.77	36,783,694.66

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Departmental Management**
 Budget Account: **General Departmental Management**
 Treasury Account: **General Departmental Management**
 Budget Account ID: **009-90-9912** Treasury Account ID: **75- - /13 -0120**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,294,870.66	3,294,870.66	3,294,870.66	3,294,870.66
1021	Unob Bal: Recov of prior year unpaid obligations	143,401.81	5,501,607.96	13,503,789.07	14,108,877.08
1050	Unob Bal: Unobligated balance (total)	3,438,272.47	8,796,478.62	16,798,659.73	17,403,747.74
1060	Exp Unob Bal: Brought forward, Oct 1	3,294,870.66	3,294,870.66	3,294,870.66	3,294,870.66
1081	Exp Unob Bal: Recov of prior year unpaid obs	143,401.81	5,501,607.96	13,503,789.07	14,108,877.08
1099	Exp Unob Bal: Expired bal for adj only (total)	3,438,272.47	8,796,478.62	16,798,659.73	17,403,747.74
1700	BA: Disc: Spending auth: Collected	5,011,067.25	6,597,795.12	7,362,433.15	8,459,933.97
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-5,011,067.25	-6,597,795.12	-7,362,433.15	-11,186,109.61
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	-2,726,175.64
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-2,726,175.64
1910	Total budgetary resources (disc. and mand.)	3,438,272.47	8,796,478.62	16,798,659.73	14,677,572.10

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	7,446.52	7,446.52
2004	Direct obligations (total)	0.00	0.00	7,446.52	7,446.52
2101	Reimbursable obligations: Category A (by quarter)	6.99	1,130,418.27	1,165,697.86	1,134,019.46
2104	Reimbursable obligations (total)	6.99	1,130,418.27	1,165,697.86	1,134,019.46
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1,141,465.98
2190	New obligations and upward adjustments (total)	6.99	1,130,418.27	1,173,144.38	1,141,465.98
2403	Unob Bal: Unapportioned, unexp: Other	3,438,265.48	7,666,060.35	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	3,438,265.48	7,666,060.35	0.00	0.00
2413	Expired Unobligated Balance: end of year	3,438,265.48	7,666,060.35	15,625,515.35	13,536,106.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Departmental Management**
 Budget Account: **General Departmental Management**
 Treasury Account: **General Departmental Management**
 Budget Account ID: **009-90-9912** Treasury Account ID: **75- - /13 -0120**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	6,876,530.96	15,332,120.70	15,625,515.35	13,536,106.12
2500	Total budgetary resources	6,876,537.95	16,462,538.97	16,798,659.73	14,677,572.10
2501	Memo: Bud resc, subj to appor, excl anticip	3,438,272.47	8,796,478.62	16,798,659.73	14,677,572.10
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,399,778.39	5,298,701.58	12,901,553.50	13,522,606.08
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	38,487.09	2,367,358.77	2,723,961.85	13,500.04

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	44,205,976.08	44,205,976.08	44,205,976.08	44,205,976.08
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	6.99	1,130,418.27	1,173,144.38	1,141,465.98
3020	Ob Bal: Outlays (gross)	-2,617,359.15	-7,365,727.90	-9,845,466.31	-11,786,918.25
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-143,401.81	-5,501,607.96	-13,503,789.07	-14,108,877.08
3050	Ob Bal: EOY: Unpaid obligations	41,445,222.11	32,469,058.49	22,029,865.08	19,451,646.73
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-27,801,573.65	-27,801,573.65	-27,801,573.65	-27,801,573.65
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	5,011,067.25	6,597,795.12	7,362,433.15	11,186,109.61
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-22,790,506.40	-21,203,778.53	-20,439,140.50	-16,615,464.04
3100	Memo: Obligated balance, start of year	16,404,402.43	16,404,402.43	16,404,402.43	16,404,402.43
3200	Memo: Obligated balance, end of year	18,654,715.71	11,265,279.96	1,590,724.58	2,836,182.69

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-2,726,175.64
4011	Disc: Outlays from balances	2,617,359.15	7,365,727.90	9,845,466.31	11,786,918.25
4020	Disc: Outlays, gross (total)	2,617,359.15	7,365,727.90	9,845,466.31	11,786,918.25
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-5,011,067.25	-6,597,795.12	-7,362,433.15	-8,459,933.97
4040	Disc: Offsets against gross BA and outlays (total)	-5,011,067.25	-6,597,795.12	-7,362,433.15	-8,459,933.97
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	5,011,067.25	6,597,795.12	7,362,433.15	11,186,109.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Departmental Management**
 Budget Account: **General Departmental Management**
 Treasury Account: **General Departmental Management**
 Budget Account ID: **009-90-9912** Treasury Account ID: **75- - /13 -0120**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	5,011,067.25	6,597,795.12	7,362,433.15	11,186,109.61
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-2,393,708.10	767,932.78	2,483,033.16	3,326,984.28
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-2,393,708.10	767,932.78	2,483,033.16	3,326,984.28

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Departmental Management**
 Budget Account: **General Departmental Management**
 Treasury Account: **General Departmental Management**
 Budget Account ID: **009-90-9912** Treasury Account ID: **75- -10 /12 -0120**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	48,393.03	48,393.03	48,393.03	48,393.03
1050	Unob Bal: Unobligated balance (total)	48,393.03	48,393.03	48,393.03	48,393.03
1060	Exp Unob Bal: Brought forward, Oct 1	48,393.03	48,393.03	48,393.03	48,393.03
1099	Exp Unob Bal: Expired bal for adj only (total)	48,393.03	48,393.03	48,393.03	48,393.03
1910	Total budgetary resources (disc. and mand.)	48,393.03	48,393.03	48,393.03	48,393.03

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	48,393.03	48,393.03	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	48,393.03	48,393.03	0.00	0.00
2413	Expired Unobligated Balance: end of year	48,393.03	48,393.03	48,393.03	48,393.03
2490	Unob Bal: end of year (total)	96,786.06	96,786.06	48,393.03	48,393.03
2500	Total budgetary resources	96,786.06	96,786.06	48,393.03	48,393.03
2501	Memo: Bud resc, subj to appor, excl anticip	48,393.03	48,393.03	48,393.03	48,393.03
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	48,393.03	48,393.03	48,393.03	48,393.03

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	17,663.06	17,663.06	17,663.06	17,663.06
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	17,663.06	17,663.06	17,663.06	17,663.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **General Departmental Management**
Treasury Account: **General Departmental Management**
Budget Account ID: **009-90-9912** Treasury Account ID: **75- -10 /12 -0120**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	17,663.06	17,663.06	17,663.06	17,663.06
3200	Memo: Obligated balance, end of year	17,663.06	17,663.06	17,663.06	17,663.06

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Departmental Management**
 Budget Account: **General Departmental Management**
 Treasury Account: **General Departmental Management**
 Budget Account ID: **009-90-9912** Treasury Account ID: **75- -09 /12 -0120**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	167,628.26	167,628.26	167,628.26	167,628.26
1021	Unob Bal: Recov of prior year unpaid obligations	132,265.44	132,265.44	132,265.44	132,265.44
1050	Unob Bal: Unobligated balance (total)	299,893.70	299,893.70	299,893.70	299,893.70
1060	Exp Unob Bal: Brought forward, Oct 1	167,628.26	167,628.26	167,628.26	167,628.26
1081	Exp Unob Bal: Recov of prior year unpaid obs	132,265.44	132,265.44	132,265.44	132,265.44
1099	Exp Unob Bal: Expired bal for adj only (total)	299,893.70	299,893.70	299,893.70	299,893.70
1910	Total budgetary resources (disc. and mand.)	299,893.70	299,893.70	299,893.70	299,893.70

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	299,893.70	299,893.70	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	299,893.70	299,893.70	0.00	0.00
2413	Expired Unobligated Balance: end of year	299,893.70	299,893.70	299,893.70	299,893.70
2490	Unob Bal: end of year (total)	599,787.40	599,787.40	299,893.70	299,893.70
2500	Total budgetary resources	599,787.40	599,787.40	299,893.70	299,893.70
2501	Memo: Bud resc, subj to appor, excl anticip	299,893.70	299,893.70	299,893.70	299,893.70
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	299,893.70	299,893.70	299,893.70	299,893.70

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	132,265.44	132,265.44	132,265.44	132,265.44
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Departmental Management**
 Budget Account: **General Departmental Management**
 Treasury Account: **General Departmental Management**
 Budget Account ID: **009-90-9912** Treasury Account ID: **75- -09 /12 -0120**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-132,265.44	-132,265.44	-132,265.44	-132,265.44
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	132,265.44	132,265.44	132,265.44	132,265.44
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Departmental Management**
 Budget Account: **General Departmental Management**
 Treasury Account: **General Departmental Management**
 Budget Account ID: **009-90-9912** Treasury Account ID: **75- - /12 -0120**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8,145,783.62	8,145,783.62	8,145,783.62	8,145,783.62
1021	Unob Bal: Recov of prior year unpaid obligations	728,677.50	4,290,402.39	4,918,622.90	4,959,807.77
1033	Unob Bal: Recov of prior year paid obligations	109,788.40	109,788.40	109,788.40	109,788.40
1050	Unob Bal: Unobligated balance (total)	8,984,249.52	12,545,974.41	13,174,194.92	13,215,379.79
1060	Exp Unob Bal: Brought forward, Oct 1	8,145,783.62	8,145,783.62	8,145,783.62	8,145,783.62
1081	Exp Unob Bal: Recov of prior year unpaid obs	728,677.50	4,290,402.39	4,918,622.90	4,959,807.77
1093	Exp Unob Bal: Recov of prior year paid ob	109,788.40	109,788.40	109,788.40	109,788.40
1099	Exp Unob Bal: Expired bal for adj only (total)	8,984,249.52	12,545,974.41	13,174,194.92	13,215,379.79
1700	BA: Disc: Spending auth: Collected	7,161,097.73	6,565,910.27	8,854,331.92	11,133,765.18
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-7,161,097.73	-6,565,910.27	-9,052,472.73	-12,827,295.86
1750	BA: Disc: Spending auth: Total	0.00	0.00	-198,140.81	-1,693,530.68
1900	Budget authority total (disc. and mand.)	0.00	0.00	-198,140.81	-1,693,530.68
1910	Total budgetary resources (disc. and mand.)	8,984,249.52	12,545,974.41	12,976,054.11	11,521,849.11

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	133,310.89	134,425.40	573,539.54	823,534.19
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	133,310.89	134,425.40	573,539.54	823,534.19
2101	Reimbursable obligations: Category A (by quarter)	110,446.40	111,394.00	111,394.00	144,698.34
2104	Reimbursable obligations (total)	110,446.40	111,394.00	111,394.00	144,698.34
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	968,232.53
2190	New obligations and upward adjustments (total)	243,757.29	245,819.40	684,933.54	968,232.53
2403	Unob Bal: Unapportioned, unexp: Other	8,740,492.23	12,300,155.01	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Departmental Management**
 Budget Account: **General Departmental Management**
 Treasury Account: **General Departmental Management**
 Budget Account ID: **009-90-9912** Treasury Account ID: **75- - /12 -0120**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	8,740,492.23	12,300,155.01	0.00	0.00
2413	Expired Unobligated Balance: end of year	8,740,492.23	12,300,155.01	12,291,120.57	10,553,616.58
2490	Unob Bal: end of year (total)	17,480,984.46	24,600,310.02	12,291,120.57	10,553,616.58
2500	Total budgetary resources	17,724,741.75	24,846,129.42	12,976,054.11	11,521,849.11
2501	Memo: Bud resc, subj to appor, excl anticip	8,984,249.52	12,545,974.41	12,976,054.11	11,521,849.11
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,589,509.02	10,983,537.12	10,735,417.29	10,522,204.01
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	150,983.21	1,316,617.89	1,555,703.28	31,412.57

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	29,947,763.96	29,947,763.96	29,947,763.96	29,947,763.96
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	243,757.29	245,819.40	684,933.54	968,232.53
3020	Ob Bal: Outlays (gross)	-4,845,092.47	-10,519,954.43	-13,685,430.74	-15,565,856.84
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-728,677.50	-4,290,402.39	-4,918,622.90	-4,959,807.77
3050	Ob Bal: EOY: Unpaid obligations	24,617,751.28	15,383,226.54	12,028,643.86	10,390,331.88
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-18,591,492.30	-18,591,492.30	-18,591,492.30	-18,591,492.30
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	7,161,097.73	6,565,910.27	9,052,472.73	12,827,295.86
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-11,430,394.57	-12,025,582.03	-9,539,019.57	-5,764,196.44
3100	Memo: Obligated balance, start of year	11,356,271.66	11,356,271.66	11,356,271.66	11,356,271.66
3200	Memo: Obligated balance, end of year	13,187,356.71	3,357,644.51	2,489,624.29	4,626,135.44

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	-198,140.81	-1,693,530.68
4011	Disc: Outlays from balances	4,845,092.47	10,519,954.43	13,685,430.74	15,565,856.84
4020	Disc: Outlays, gross (total)	4,845,092.47	10,519,954.43	13,685,430.74	15,565,856.84
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-7,161,097.73	-6,565,910.27	-8,854,331.92	-11,133,765.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Departmental Management**
 Budget Account: **General Departmental Management**
 Treasury Account: **General Departmental Management**
 Budget Account ID: **009-90-9912** Treasury Account ID: **75- - /12 -0120**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-109,788.40	-109,788.40	-109,788.40	-109,788.40
4040	Disc: Offsets against gross BA and outlays (total)	-7,270,886.13	-6,675,698.67	-8,964,120.32	-11,243,553.58
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	7,161,097.73	6,565,910.27	9,052,472.73	12,827,295.86
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	109,788.40	109,788.40	109,788.40	109,788.40
4060	Disc: Additional offsets against BA only (total)	7,270,886.13	6,675,698.67	9,162,261.13	12,937,084.26
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-2,425,793.66	3,844,255.76	4,721,310.42	4,322,303.26
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-2,425,793.66	3,844,255.76	4,721,310.42	4,322,303.26

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Departmental Management**
 Budget Account: **General Departmental Management**
 Treasury Account: **General Departmental Management**
 Budget Account ID: **009-90-9912** Treasury Account ID: **75- - /11 -0120**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	9,726,970.24	9,726,970.24	9,726,970.24	9,726,970.24
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	7,731,055.46
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-19,015,086.71
1021	Unob Bal: Recov of prior year unpaid obligations	338,744.58	4,294,162.35	5,668,745.96	10,776,455.11
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-5,914,382.15
1033	Unob Bal: Recov of prior year paid obligations	166,526.48	166,526.48	166,526.48	167,808.75
1050	Unob Bal: Unobligated balance (total)	10,232,241.30	14,187,659.07	15,562,242.68	3,472,820.70
1060	Exp Unob Bal: Brought forward, Oct 1	9,726,970.24	9,726,970.24	9,726,970.24	9,726,970.24
1071	Exp Unob Bal: Transferred from other accounts	0.00	0.00	0.00	7,731,055.46
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-19,015,086.71
1081	Exp Unob Bal: Recov of prior year unpaid obs	338,744.58	4,294,162.35	5,668,745.96	10,776,455.11
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-5,914,382.15
1093	Exp Unob Bal: Recov of prior year paid ob	166,526.48	166,526.48	166,526.48	167,808.75
1099	Exp Unob Bal: Expired bal for adj only (total)	10,232,241.30	14,187,659.07	15,562,242.68	3,472,820.70
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	3,518.35
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	884,294.45	3,660,014.05	1,261,386.73	-331,383.01
1750	BA: Disc: Spending auth: Total	884,294.45	3,660,014.05	1,261,386.73	-327,864.66
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	15,015.17	15,015.17	10,943.88	-16,225.78
1850	BA: Mand: Spending auth: Total	15,015.17	15,015.17	10,943.88	-16,225.78
1900	Budget authority total (disc. and mand.)	899,309.62	3,675,029.22	1,272,330.61	-344,090.44
1910	Total budgetary resources (disc. and mand.)	11,131,550.92	17,862,688.29	16,834,573.29	3,128,730.26

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	31,328.89	31,729.13	32,050.60	692,101.22
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Departmental Management**
 Budget Account: **General Departmental Management**
 Treasury Account: **General Departmental Management**
 Budget Account ID: **009-90-9912** Treasury Account ID: **75- - /11 -0120**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2002	Prevention Public Health	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	31,328.89	31,729.13	32,050.60	692,101.22
2101	Reimbursable obligations: Category A (by quarter)	1,924,507.71	4,699,826.62	2,301,199.75	2,436,629.04
2102	Reimbursable obligations: Category B (by project)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	1,924,507.71	4,699,826.62	2,301,199.75	2,436,629.04
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	3,128,730.26
2190	New obligations and upward adjustments (total)	1,955,836.60	4,731,555.75	2,333,250.35	3,128,730.26
2403	Unob Bal: Unapportioned, unexp: Other	9,175,714.32	13,131,132.54	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	9,175,714.32	13,131,132.54	0.00	0.00
2413	Expired Unobligated Balance: end of year	9,175,714.32	13,131,132.54	14,501,322.94	0.00
2490	Unob Bal: end of year (total)	18,351,428.64	26,262,265.08	14,501,322.94	0.00
2500	Total budgetary resources	20,307,265.24	30,993,820.83	16,834,573.29	3,128,730.26
2501	Memo: Bud resc, subj to appor, excl anticip	11,131,550.92	17,862,688.29	16,834,573.29	3,128,730.26
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,505,388.03	11,463,375.24	11,864,227.83	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	670,326.29	1,667,757.30	2,637,095.11	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,451,714.10	8,451,714.10	8,451,714.10	8,451,714.10
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	1,955,836.60	4,731,555.75	2,333,250.35	3,128,730.26
3020	Ob Bal: Outlays (gross)	-3,309,414.14	-5,149,174.21	-2,896,902.10	-803,989.25
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-338,744.58	-4,294,162.35	-5,668,745.96	-10,776,455.11
3050	Ob Bal: EOY: Unpaid obligations	6,759,391.98	3,739,933.29	2,219,316.39	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-347,608.79	-347,608.79	-347,608.79	-347,608.79
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-899,309.62	-3,675,029.22	-1,272,330.61	347,608.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Departmental Management**
 Budget Account: **General Departmental Management**
 Treasury Account: **General Departmental Management**
 Budget Account ID: **009-90-9912** Treasury Account ID: **75- - /11 -0120**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,246,918.41	-4,022,638.01	-1,619,939.40	0.00
3100	Memo: Obligated balance, start of year	8,104,105.31	8,104,105.31	8,104,105.31	8,104,105.31
3200	Memo: Obligated balance, end of year	5,512,473.57	-282,704.72	599,376.99	0.00

BA & O, Net

4000	Disc: Budget authority, gross	884,294.45	3,660,014.05	1,261,386.73	-327,864.66
4011	Disc: Outlays from balances	3,298,470.26	5,138,230.33	2,885,958.22	793,045.37
4020	Disc: Outlays, gross (total)	3,298,470.26	5,138,230.33	2,885,958.22	793,045.37
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	1,593,164.83	4,368,884.43	1,970,257.11	1,736,996.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,759,691.31	-4,535,410.91	-2,136,783.59	-1,908,323.10
4040	Disc: Offsets against gross BA and outlays (total)	-166,526.48	-166,526.48	-166,526.48	-171,327.10
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-884,294.45	-3,660,014.05	-1,261,386.73	331,383.01
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	166,526.48	166,526.48	166,526.48	167,808.75
4060	Disc: Additional offsets against BA only (total)	-717,767.97	-3,493,487.57	-1,094,860.25	499,191.76
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	3,131,943.78	4,971,703.85	2,719,431.74	621,718.27
4090	Mand: Budget authority, gross	15,015.17	15,015.17	10,943.88	-16,225.78
4101	Mand: Outlays from balances	10,943.88	10,943.88	10,943.88	10,943.88
4110	Mand: Outlays, gross (total)	10,943.88	10,943.88	10,943.88	10,943.88
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	-15,015.17	-15,015.17	-10,943.88	16,225.78
4150	Mand: Additional offsets against BA only (total)	-15,015.17	-15,015.17	-10,943.88	16,225.78
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	10,943.88	10,943.88	10,943.88	10,943.88
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **General Departmental Management**
Treasury Account: **General Departmental Management**
Budget Account ID: **009-90-9912** Treasury Account ID: **75- - /11 -0120**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	3,142,887.66	4,982,647.73	2,730,375.62	632,662.15

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Departmental Management**
 Budget Account: **General Departmental Management**
 Treasury Account: **General Departmental Management - Recovery Act**
 Budget Account ID: **009-90-9912** Treasury Account ID: **75- -09 /11 -0121**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	106,171.30	106,171.30	106,171.30	106,171.30
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	8,408.00
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-114,579.30
1050	Unob Bal: Unobligated balance (total)	106,171.30	106,171.30	106,171.30	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	106,171.30	106,171.30	106,171.30	106,171.30
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	8,408.00
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-114,579.30
1099	Exp Unob Bal: Expired bal for adj only (total)	106,171.30	106,171.30	106,171.30	0.00
1910	Total budgetary resources (disc. and mand.)	106,171.30	106,171.30	106,171.30	0.00

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	106,171.30	106,171.30	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	106,171.30	106,171.30	0.00	0.00
2413	Expired Unobligated Balance: end of year	106,171.30	106,171.30	106,171.30	0.00
2490	Unob Bal: end of year (total)	212,342.60	212,342.60	106,171.30	0.00
2500	Total budgetary resources	212,342.60	212,342.60	106,171.30	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	106,171.30	106,171.30	106,171.30	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	106,171.30	106,171.30	106,171.30	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Departmental Management**
 Budget Account: **General Departmental Management**
 Treasury Account: **General Departmental Management - Recovery Act**
 Budget Account ID: **009-90-9912** Treasury Account ID: **75- -09 /11 -0121**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,408.00	8,408.00	8,408.00	8,408.00
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-8,408.00
3050	Ob Bal: EOY: Unpaid obligations	8,408.00	8,408.00	8,408.00	0.00
3100	Memo: Obligated balance, start of year	8,408.00	8,408.00	8,408.00	8,408.00
3200	Memo: Obligated balance, end of year	8,408.00	8,408.00	8,408.00	0.00

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Departmental Management**
 Budget Account: **General Departmental Management**
 Treasury Account: **Grants Management Fund, Departmental Management**
 Budget Account ID: **009-90-9912** Treasury Account ID: **75- - /X -3965**
 GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-34,665.88	-34,665.88	-34,665.88	-34,665.88
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	34,665.88	34,665.88	34,665.88	34,665.88
3100	Memo: Obligated balance, start of year	-34,665.88	-34,665.88	-34,665.88	-34,665.88
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4011	Disc: Outlays from balances	-34,665.88	-34,665.88	-34,665.88	-34,665.88
4020	Disc: Outlays, gross (total)	-34,665.88	-34,665.88	-34,665.88	-34,665.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **General Departmental Management**
Treasury Account: **Grants Management Fund, Departmental Management**
Budget Account ID: **009-90-9912** Treasury Account ID: **75- - /X -3965**
GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	-34,665.88	-34,665.88	-34,665.88	-34,665.88
4190	Outlays, net (disc. and mand.)	-34,665.88	-34,665.88	-34,665.88	-34,665.88

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Departmental Management**
 Budget Account: **General Departmental Management**
 Treasury Account: **General Departmental Management**
 Budget Account ID: **009-90-9912** Treasury Account ID: **75-75- /11 -0120**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	394,666.91	394,666.91	394,666.91	394,666.91
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-7,731,055.46
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	238,672.63	272,605.08	7,386,866.66
1050	Unob Bal: Unobligated balance (total)	394,666.91	633,339.54	667,271.99	50,478.11
1060	Exp Unob Bal: Brought forward, Oct 1	394,666.91	394,666.91	394,666.91	394,666.91
1070	Exp Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-7,731,055.46
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	238,672.63	272,605.08	7,386,866.66
1099	Exp Unob Bal: Expired bal for adj only (total)	394,666.91	633,339.54	667,271.99	50,478.11
1910	Total budgetary resources (disc. and mand.)	394,666.91	633,339.54	667,271.99	50,478.11

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	50,478.11
2004	Direct obligations (total)	0.00	0.00	0.00	50,478.11
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	50,478.11
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	50,478.11
2403	Unob Bal: Unapportioned, unexp: Other	394,666.91	633,339.54	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	394,666.91	633,339.54	0.00	0.00
2413	Expired Unobligated Balance: end of year	394,666.91	633,339.54	667,271.99	0.00
2490	Unob Bal: end of year (total)	789,333.82	1,266,679.08	667,271.99	0.00
2500	Total budgetary resources	789,333.82	1,266,679.08	667,271.99	50,478.11
2501	Memo: Bud resc, subj to appor, excl anticip	394,666.91	633,339.54	667,271.99	50,478.11
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	394,666.91	633,339.54	667,271.99	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Departmental Management**
 Budget Account: **General Departmental Management**
 Treasury Account: **General Departmental Management**
 Budget Account ID: **009-90-9912** Treasury Account ID: **75-75- /11 -0120**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,105,039.96	7,105,039.96	7,105,039.96	7,105,039.96
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	50,478.11
3020	Ob Bal: Outlays (gross)	0.00	-46,801.37	0.00	231,348.59
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-238,672.63	-272,605.08	-7,386,866.66
3050	Ob Bal: EOY: Unpaid obligations	7,105,039.96	6,819,565.96	6,832,434.88	0.00
3100	Memo: Obligated balance, start of year	7,105,039.96	7,105,039.96	7,105,039.96	7,105,039.96
3200	Memo: Obligated balance, end of year	7,105,039.96	6,819,565.96	6,832,434.88	0.00

BA & O, Net

4011	Disc: Outlays from balances	0.00	46,801.37	0.00	-231,348.59
4020	Disc: Outlays, gross (total)	0.00	46,801.37	0.00	-231,348.59
4080	Disc: Outlays, net	0.00	46,801.37	0.00	-231,348.59
4190	Outlays, net (disc. and mand.)	0.00	46,801.37	0.00	-231,348.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Departmental Management**
 Budget Account: **Account Total, General Departmental Management**
 Treasury Account:
 Budget Account ID: **009-90-9912** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	35,333,153.01	35,333,153.01	35,333,153.01	35,333,153.01
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-7,731,055.46
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	7,731,055.46
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-18,861,169.71
1021	Unob Bal: Recov of prior year unpaid obligations	4,179,525.70	18,679,580.46	30,855,775.98	45,431,906.37
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-6,028,961.45
1033	Unob Bal: Recov of prior year paid obligations	888,416.22	880,159.35	880,647.24	881,929.51
1050	Unob Bal: Unobligated balance (total)	40,401,094.93	54,892,892.82	67,069,576.23	56,756,857.73
1060	Exp Unob Bal: Brought forward, Oct 1	26,036,924.55	26,036,924.55	26,036,924.55	26,036,924.55
1070	Exp Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-7,731,055.46
1071	Exp Unob Bal: Transferred from other accounts	0.00	0.00	0.00	7,731,055.46
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-19,015,086.71
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,175,906.25	18,675,316.96	30,844,252.73	45,420,383.12
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-6,028,961.45
1093	Exp Unob Bal: Recov of prior year paid ob	888,416.22	880,159.35	880,647.24	881,929.51
1099	Exp Unob Bal: Expired bal for adj only (total)	31,101,247.02	45,592,400.86	57,761,824.52	47,295,189.02
1100	BA: Disc: Appropriation	448,034,000.00	456,009,000.00	456,009,000.00	456,009,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-516,000.00
1130	BA: Disc: Appropriations permanently reduced	0.00	0.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	448,034,000.00	456,009,000.00	456,009,000.00	455,493,000.00
1700	BA: Disc: Spending auth: Collected	61,548,076.11	83,906,692.78	131,779,167.88	219,246,656.35
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-23,823,643.83	30,665,586.58	44,672,658.27	3,403,517.15
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	378,424,265.08	133,561,564.60	69,085,249.68	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Departmental Management**
 Budget Account: **Account Total, General Departmental Management**
 Treasury Account:
 Budget Account ID: **009-90-9912** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1750	BA: Disc: Spending auth: Total	416,148,697.36	248,133,843.96	245,537,075.83	222,650,173.50
1800	BA: Mand: Spending auth: Collected	0.00	1,207,415.56	1,207,415.56	6,220,045.04
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	10,015,015.17	13,807,599.61	13,803,528.32	6,313,729.18
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	5,000,000.00	0.00	0.00	0.00
1850	BA: Mand: Spending auth: Total	15,015,015.17	15,015,015.17	15,010,943.88	12,533,774.22
1900	Budget authority total (disc. and mand.)	879,197,712.53	719,157,859.13	716,557,019.71	690,676,947.72
1910	Total budgetary resources (disc. and mand.)	919,598,807.46	774,050,751.95	783,626,595.94	747,433,805.45

Status of Budgetary Resources

2004	Direct obligations (total)	44,113,154.90	94,104,266.55	151,471,470.35	460,507,894.60
2104	Reimbursable obligations (total)	36,146,112.30	80,024,670.76	132,110,864.01	243,740,923.70
2170	New obligations, unexpired accounts	0.00	0.00	0.00	695,117,542.64
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	9,131,275.66
2190	New obligations and upward adjustments (total)	80,259,267.20	174,128,937.31	283,582,334.36	704,248,818.30
2201	Unob Bal: Apportioned, unexp: Avail current period	67,095,681.50	145,311,385.77	309,259,876.17	9,145,298.79
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	184,762,250.00	362,822,131.00	105,625,066.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	193,662,015.08	50,337,225.60	32,410,803.19	0.00
2403	Unob Bal: Unapportioned, unexp: Other	393,819,593.68	41,451,072.27	1,347,346.02	1,607,593.53
2412	Unexpired Unobligated Balance: end of year	839,339,540.26	599,921,814.64	448,643,091.38	10,752,892.32
2413	Expired Unobligated Balance: end of year	27,282,333.95	39,888,262.49	51,401,170.20	32,432,094.83
2490	Unob Bal: end of year (total)	866,621,874.21	639,810,077.13	500,044,261.58	43,184,987.15
2500	Total budgetary resources	946,881,141.41	813,939,014.44	783,626,595.94	747,433,805.45
2501	Memo: Bud resc, subj to appor, excl anticip	919,598,807.46	774,050,751.95	783,626,595.94	747,433,805.45
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	434,929,410.30	401,320,183.09	354,194,639.22	35,035,021.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Departmental Management**
 Budget Account: **Account Total, General Departmental Management**
 Treasury Account:
 Budget Account ID: **009-90-9912** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	404,410,129.96	198,601,631.55	145,849,622.36	8,149,965.75

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	534,790,774.50	534,790,774.50	534,790,774.50	534,790,774.50
3010	Ob Bal: New obligations: Unexpired accounts	75,023,347.60	164,232,072.81	275,629,793.33	695,117,542.64
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	5,235,919.60	9,896,864.50	7,952,541.03	9,131,275.66
3020	Ob Bal: Outlays (gross)	-158,454,866.03	-314,255,126.46	-474,829,095.20	-677,077,944.04
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,619.45	-4,263.50	-11,523.25	-11,523.25
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,175,906.25	-18,675,316.96	-30,844,252.73	-45,420,383.12
3050	Ob Bal: EOY: Unpaid obligations	452,415,649.97	375,985,004.89	312,688,237.68	516,529,742.39
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-220,181,529.07	-220,181,529.07	-220,181,529.07	-220,181,529.07
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-45,544,068.24	-114,526,798.88	-169,356,953.13	-143,799,040.61
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	59,352,696.90	70,053,612.69	110,880,766.54	134,081,794.28
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-206,372,900.41	-264,654,715.26	-278,657,715.66	-229,898,775.40
3100	Memo: Obligated balance, start of year	314,609,245.43	314,609,245.43	314,609,245.43	314,609,245.43
3200	Memo: Obligated balance, end of year	246,042,749.56	111,330,289.63	34,030,522.02	286,630,966.99

BA & O, Net

4000	Disc: Budget authority, gross	864,182,697.36	704,142,843.96	701,546,075.83	678,143,173.50
4010	Disc: Outlays from new authority	48,096,363.79	119,938,949.79	202,177,642.19	331,074,324.81
4011	Disc: Outlays from balances	104,349,100.63	184,125,664.80	259,384,689.23	331,349,368.72
4020	Disc: Outlays, gross (total)	152,445,464.42	304,064,614.59	461,562,331.42	662,423,693.53
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-59,954,911.28	-79,524,557.92	-129,800,653.90	-217,497,885.13
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-2,481,581.05	-5,262,294.21	-2,859,161.22	-2,630,700.73
4040	Disc: Offsets against gross BA and outlays (total)	-62,436,492.33	-84,786,852.13	-132,659,815.12	-220,128,585.86
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-35,544,068.24	-99,526,798.88	-154,356,953.13	-136,261,670.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Departmental Management**
 Budget Account: **Account Total, General Departmental Management**
 Treasury Account:
 Budget Account ID: **009-90-9912** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	59,367,712.07	68,861,212.30	109,684,294.86	132,858,152.94
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	888,416.22	880,159.35	880,647.24	881,929.51
4055	Disc: Offsets, BA only: Antic offsetting collect	-378,424,265.08	-133,561,564.60	-69,085,249.68	0.00
4060	Disc: Additional offsets against BA only (total)	-353,712,205.03	-163,346,991.83	-112,877,260.71	-2,521,587.64
4070	Disc: Budget authority, net	448,034,000.00	456,009,000.00	456,009,000.00	455,493,000.00
4080	Disc: Outlays, net	90,008,972.09	219,277,762.46	328,902,516.30	442,295,107.67
4090	Mand: Budget authority, gross	15,015,015.17	15,015,015.17	15,010,943.88	12,533,774.22
4100	Mand: Outlays from new authority	2,061,399.88	5,012,629.48	7,203,306.52	7,226,671.19
4101	Mand: Outlays from balances	3,948,001.73	5,177,882.39	6,063,457.26	7,427,579.32
4110	Mand: Outlays, gross (total)	6,009,401.61	10,190,511.87	13,266,763.78	14,654,250.51
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	-1,207,415.56	-1,207,415.56	-6,220,045.04
4130	Mand: Offsets against gross BA and outlays (total)	0.00	-1,207,415.56	-1,207,415.56	-6,220,045.04
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-10,000,000.00	-15,000,000.00	-15,000,000.00	-7,537,370.52
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	-15,015.17	1,192,400.39	1,196,471.68	1,223,641.34
4145	Mand: Offsets, BA only: Antic offsetting collect	-5,000,000.00	0.00	0.00	0.00
4150	Mand: Additional offsets against BA only (total)	-15,015,015.17	-13,807,599.61	-13,803,528.32	-6,313,729.18
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	6,009,401.61	8,983,096.31	12,059,348.22	8,434,205.47
4180	Budget authority, net (disc. and mand.)	448,034,000.00	456,009,000.00	456,009,000.00	455,493,000.00
4190	Outlays, net (disc. and mand.)	96,018,373.70	228,260,858.77	340,961,864.52	450,729,313.14

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Departmental Management**
 Budget Account: **Office for Civil Rights**
 Treasury Account: **Office for Civil Rights**
 Budget Account ID: **009-90-0135** Treasury Account ID: **75- - /X -0135**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,298,150.74	4,298,150.74	4,298,150.74	4,298,150.74
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	219,110.86
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	25,000.00	25,000.00	25,000.00
1050	Unob Bal: Unobligated balance (total)	4,298,150.74	4,323,150.74	4,323,150.74	4,542,261.60
1800	BA: Mand: Spending auth: Collected	5,100,000.00	10,814,800.00	14,414,800.00	25,814,800.00
1802	BA: Mand: Spending auth: Previously unavailable	0.00	0.00	0.00	127,268.00
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	0.00	0.00	-936,006.40	-936,006.40
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	0.00	185,200.00	0.00	0.00
1850	BA: Mand: Spending auth: Total	5,100,000.00	11,000,000.00	13,478,793.60	25,006,061.60
1900	Budget authority total (disc. and mand.)	5,100,000.00	11,000,000.00	13,478,793.60	25,006,061.60
1910	Total budgetary resources (disc. and mand.)	9,398,150.74	15,323,150.74	17,801,944.34	29,548,323.20

Status of Budgetary Resources

2101	Reimbursable obligations: Category A (by quarter)	305,640.48	310,225.09	404,852.09	5,778,479.05
2104	Reimbursable obligations (total)	305,640.48	310,225.09	404,852.09	5,778,479.05
2170	New obligations, unexpired accounts	0.00	0.00	0.00	5,778,479.05
2190	New obligations and upward adjustments (total)	305,640.48	310,225.09	404,852.09	5,778,479.05
2201	Unob Bal: Apportioned, unexp: Avail current period	9,092,510.26	4,002,242.65	4,744,064.07	2,211,454.37
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	3,389,268.00	3,389,268.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	185,200.00	-650,000.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	7,436,215.00	9,913,760.18	21,558,389.78
2412	Unexpired Unobligated Balance: end of year	9,092,510.26	15,012,925.65	17,397,092.25	23,769,844.15
2490	Unob Bal: end of year (total)	9,092,510.26	15,012,925.65	17,397,092.25	23,769,844.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Departmental Management**
 Budget Account: **Office for Civil Rights**
 Treasury Account: **Office for Civil Rights**
 Budget Account ID: **009-90-0135** Treasury Account ID: **75- - /X -0135**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	9,398,150.74	15,323,150.74	17,801,944.34	29,548,323.20
2501	Memo: Bud resc, subj to appor, excl anticip	9,398,150.74	15,323,150.74	17,151,944.34	29,548,323.20
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	9,092,510.26	15,012,925.65	16,747,092.25	23,769,844.15

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,017,960.34	3,017,960.34	3,017,960.34	3,017,960.34
3010	Ob Bal: New obligations: Unexpired accounts	305,640.48	310,225.09	404,852.09	5,778,479.05
3020	Ob Bal: Outlays (gross)	-154,109.97	-1,130,623.18	-1,385,783.73	-1,724,628.59
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-25,000.00	-25,000.00	-25,000.00
3050	Ob Bal: EOY: Unpaid obligations	3,169,490.85	2,172,562.25	2,012,028.70	7,046,810.80
3100	Memo: Obligated balance, start of year	3,017,960.34	3,017,960.34	3,017,960.34	3,017,960.34
3200	Memo: Obligated balance, end of year	3,169,490.85	2,172,562.25	2,012,028.70	7,046,810.80

BA & O, Net

4090	Mand: Budget authority, gross	5,100,000.00	11,000,000.00	13,478,793.60	25,006,061.60
4101	Mand: Outlays from balances	154,109.97	1,130,623.18	1,385,783.73	1,724,628.59
4110	Mand: Outlays, gross (total)	154,109.97	1,130,623.18	1,385,783.73	1,724,628.59
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-5,100,000.00	-10,814,800.00	-14,414,800.00	-25,814,800.00
4130	Mand: Offsets against gross BA and outlays (total)	-5,100,000.00	-10,814,800.00	-14,414,800.00	-25,814,800.00
4145	Mand: Offsets, BA only: Antic offsetting collect	0.00	-185,200.00	0.00	0.00
4150	Mand: Additional offsets against BA only (total)	0.00	-185,200.00	0.00	0.00
4160	Mand: Budget authority, net	0.00	0.00	-936,006.40	-808,738.40
4170	Mand: Outlays, net	-4,945,890.03	-9,684,176.82	-13,029,016.27	-24,090,171.41
4180	Budget authority, net (disc. and mand.)	0.00	0.00	-936,006.40	-808,738.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Office for Civil Rights**
Treasury Account: **Office for Civil Rights**
Budget Account ID: **009-90-0135** Treasury Account ID: **75- - /X -0135**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	-4,945,890.03	-9,684,176.82	-13,029,016.27	-24,090,171.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Departmental Management**
 Budget Account: **Office for Civil Rights**
 Treasury Account: **Office for Civil Rights**
 Budget Account ID: **009-90-0135** Treasury Account ID: **75- - /16 -0135**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	38,798,000.00	38,798,000.00	38,798,000.00	38,798,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-35,496.00
1130	BA: Disc: Appropriations permanently reduced	0.00	0.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	38,798,000.00	38,798,000.00	38,798,000.00	38,762,504.00
1700	BA: Disc: Spending auth: Collected	0.00	100,918.80	0.00	48,127.62
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-100,918.80	1,250,000.00	875,735.75
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	500,000.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	500,000.00	1,250,000.00	923,863.37
1900	Budget authority total (disc. and mand.)	38,798,000.00	39,298,000.00	40,048,000.00	39,686,367.37
1910	Total budgetary resources (disc. and mand.)	38,798,000.00	39,298,000.00	40,048,000.00	39,686,367.37

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	7,306,690.15	16,902,179.89	26,427,335.93	38,696,031.06
2004	Direct obligations (total)	7,306,690.15	16,902,179.89	26,427,335.93	38,696,031.06
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	923,863.37
2104	Reimbursable obligations (total)	0.00	0.00	0.00	923,863.37
2170	New obligations, unexpired accounts	0.00	0.00	0.00	39,619,894.43
2190	New obligations and upward adjustments (total)	7,306,690.15	16,902,179.89	26,427,335.93	39,619,894.43
2201	Unob Bal: Apportioned, unexp: Avail current period	510,980.83	1,408,934.11	3,171,164.07	66,472.94
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	20,486,886.00	10,449,500.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	500,000.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	30,980,329.02	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Departmental Management**
 Budget Account: **Office for Civil Rights**
 Treasury Account: **Office for Civil Rights**
 Budget Account ID: **009-90-0135** Treasury Account ID: **75- - /16 -0135**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	31,491,309.85	22,395,820.11	13,620,664.07	66,472.94
2490	Unob Bal: end of year (total)	31,491,309.85	22,395,820.11	13,620,664.07	66,472.94
2500	Total budgetary resources	38,798,000.00	39,298,000.00	40,048,000.00	39,686,367.37
2501	Memo: Bud resc, subj to appor, excl anticip	38,798,000.00	39,298,000.00	40,048,000.00	39,686,367.37
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	31,491,309.85	21,895,820.11	12,370,664.07	66,472.94
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	500,000.00	1,250,000.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	7,306,690.15	16,902,179.89	26,427,335.93	39,619,894.43
3020	Ob Bal: Outlays (gross)	-4,910,692.74	-14,253,164.81	-22,813,010.18	-33,541,135.82
3050	Ob Bal: EOY: Unpaid obligations	2,395,997.41	2,649,015.08	3,614,325.75	6,078,758.61
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	100,918.80	-1,250,000.00	-875,735.75
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	100,918.80	-1,250,000.00	-875,735.75
3200	Memo: Obligated balance, end of year	2,395,997.41	2,749,933.88	2,364,325.75	5,203,022.86

BA & O, Net

4000	Disc: Budget authority, gross	38,798,000.00	39,298,000.00	40,048,000.00	39,686,367.37
4010	Disc: Outlays from new authority	4,910,692.74	14,253,164.81	22,813,010.18	33,541,135.82
4020	Disc: Outlays, gross (total)	4,910,692.74	14,253,164.81	22,813,010.18	33,541,135.82
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	-100,918.80	0.00	-48,127.62
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-100,918.80	0.00	-48,127.62
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	100,918.80	-1,250,000.00	-875,735.75
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	-500,000.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	-399,081.20	-1,250,000.00	-875,735.75
4070	Disc: Budget authority, net	38,798,000.00	38,798,000.00	38,798,000.00	38,762,504.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Office for Civil Rights**
Treasury Account: **Office for Civil Rights**
Budget Account ID: **009-90-0135** Treasury Account ID: **75- - /16 -0135**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	4,910,692.74	14,152,246.01	22,813,010.18	33,493,008.20
4180	Budget authority, net (disc. and mand.)	38,798,000.00	38,798,000.00	38,798,000.00	38,762,504.00
4190	Outlays, net (disc. and mand.)	4,910,692.74	14,152,246.01	22,813,010.18	33,493,008.20

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Departmental Management**
 Budget Account: **Office for Civil Rights**
 Treasury Account: **Office for Civil Rights**
 Budget Account ID: **009-90-0135** Treasury Account ID: **75- - /15 -0135**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	175,897.21	175,897.21	175,897.21	175,897.21
1021	Unob Bal: Recov of prior year unpaid obligations	746,359.77	760,668.65	850,114.19	858,841.54
1033	Unob Bal: Recov of prior year paid obligations	1,535.09	1,535.09	1,535.09	1,535.09
1050	Unob Bal: Unobligated balance (total)	923,792.07	938,100.95	1,027,546.49	1,036,273.84
1060	Exp Unob Bal: Brought forward, Oct 1	175,897.21	175,897.21	175,897.21	175,897.21
1081	Exp Unob Bal: Recov of prior year unpaid obs	746,359.77	760,668.65	850,114.19	858,841.54
1093	Exp Unob Bal: Recov of prior year paid ob	1,535.09	1,535.09	1,535.09	1,535.09
1099	Exp Unob Bal: Expired bal for adj only (total)	923,792.07	938,100.95	1,027,546.49	1,036,273.84
1700	BA: Disc: Spending auth: Collected	0.00	0.00	299,755.39	299,755.39
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.02	0.02	-299,755.37	-299,755.37
1750	BA: Disc: Spending auth: Total	0.02	0.02	0.02	0.02
1900	Budget authority total (disc. and mand.)	0.02	0.02	0.02	0.02
1910	Total budgetary resources (disc. and mand.)	923,792.09	938,100.97	1,027,546.51	1,036,273.86

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	397,418.33	474,847.91	478,179.89	507,878.31
2004	Direct obligations (total)	397,418.33	474,847.91	478,179.89	507,878.31
2101	Reimbursable obligations: Category A (by quarter)	302,825.57	302,825.57	302,825.57	302,825.57
2104	Reimbursable obligations (total)	302,825.57	302,825.57	302,825.57	302,825.57
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	810,703.88
2190	New obligations and upward adjustments (total)	700,243.90	777,673.48	781,005.46	810,703.88
2403	Unob Bal: Unapportioned, unexp: Other	223,548.19	160,427.49	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	223,548.19	160,427.49	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Departmental Management**
 Budget Account: **Office for Civil Rights**
 Treasury Account: **Office for Civil Rights**
 Budget Account ID: **009-90-0135** Treasury Account ID: **75- - /15 -0135**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	223,548.19	160,427.49	246,541.05	225,569.98
2490	Unob Bal: end of year (total)	447,096.38	320,854.98	246,541.05	225,569.98
2500	Total budgetary resources	1,147,340.28	1,098,528.46	1,027,546.51	1,036,273.86
2501	Memo: Bud resc, subj to appor, excl anticip	923,792.09	938,100.97	1,027,546.51	1,036,273.86
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	223,548.19	160,427.49	246,541.05	225,569.98

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,311,388.81	6,311,388.81	6,311,388.81	6,311,388.81
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	700,243.90	777,673.48	781,005.46	810,703.88
3020	Ob Bal: Outlays (gross)	-4,484,196.12	-4,700,552.94	-5,593,316.48	-5,914,771.34
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-746,359.77	-760,668.65	-850,114.19	-858,841.54
3050	Ob Bal: EOY: Unpaid obligations	1,781,076.82	1,627,840.70	648,963.60	348,479.81
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-299,755.37	-299,755.37	-299,755.37	-299,755.37
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-0.02	-0.02	299,755.37	299,755.37
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-299,755.39	-299,755.39	0.00	0.00
3100	Memo: Obligated balance, start of year	6,011,633.44	6,011,633.44	6,011,633.44	6,011,633.44
3200	Memo: Obligated balance, end of year	1,481,321.43	1,328,085.31	648,963.60	348,479.81

BA & O, Net

4000	Disc: Budget authority, gross	0.02	0.02	0.02	0.02
4011	Disc: Outlays from balances	4,484,196.12	4,700,552.94	5,593,316.48	5,914,771.34
4020	Disc: Outlays, gross (total)	4,484,196.12	4,700,552.94	5,593,316.48	5,914,771.34
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	-299,755.39	-299,755.39
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-1,535.09	-1,535.09	-1,535.09	-1,535.09
4040	Disc: Offsets against gross BA and outlays (total)	-1,535.09	-1,535.09	-301,290.48	-301,290.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Departmental Management**
 Budget Account: **Office for Civil Rights**
 Treasury Account: **Office for Civil Rights**
 Budget Account ID: **009-90-0135** Treasury Account ID: **75- - /15 -0135**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-0.02	-0.02	299,755.37	299,755.37
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	1,535.09	1,535.09	1,535.09	1,535.09
4060	Disc: Additional offsets against BA only (total)	1,535.07	1,535.07	301,290.46	301,290.46
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	4,482,661.03	4,699,017.85	5,292,026.00	5,613,480.86
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	4,482,661.03	4,699,017.85	5,292,026.00	5,613,480.86

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Departmental Management**
 Budget Account: **Office for Civil Rights**
 Treasury Account: **Office for Civil Rights**
 Budget Account ID: **009-90-0135** Treasury Account ID: **75- - /14 -0135**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	61,803.40	61,803.40	61,803.40	61,803.40
1021	Unob Bal: Recov of prior year unpaid obligations	20,202.33	22,187.29	22,187.29	34,846.33
1050	Unob Bal: Unobligated balance (total)	82,005.73	83,990.69	83,990.69	96,649.73
1060	Exp Unob Bal: Brought forward, Oct 1	61,803.40	61,803.40	61,803.40	61,803.40
1081	Exp Unob Bal: Recov of prior year unpaid obs	20,202.33	22,187.29	22,187.29	34,846.33
1099	Exp Unob Bal: Expired bal for adj only (total)	82,005.73	83,990.69	83,990.69	96,649.73
1910	Total budgetary resources (disc. and mand.)	82,005.73	83,990.69	83,990.69	96,649.73

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	82,005.73	83,990.69	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	82,005.73	83,990.69	0.00	0.00
2413	Expired Unobligated Balance: end of year	82,005.73	83,990.69	83,990.69	96,649.73
2490	Unob Bal: end of year (total)	164,011.46	167,981.38	83,990.69	96,649.73
2500	Total budgetary resources	164,011.46	167,981.38	83,990.69	96,649.73
2501	Memo: Bud resc, subj to appor, excl anticip	82,005.73	83,990.69	83,990.69	96,649.73
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	82,005.73	83,990.69	83,990.69	96,649.73

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	94,368.38	94,368.38	94,368.38	94,368.38
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Departmental Management**
 Budget Account: **Office for Civil Rights**
 Treasury Account: **Office for Civil Rights**
 Budget Account ID: **009-90-0135** Treasury Account ID: **75- - /14 -0135**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-11,545.09	-12,462.00	-13,462.00	-26,682.59
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-20,202.33	-22,187.29	-22,187.29	-34,846.33
3050	Ob Bal: EOY: Unpaid obligations	62,620.96	59,719.09	58,719.09	32,839.46
3100	Memo: Obligated balance, start of year	94,368.38	94,368.38	94,368.38	94,368.38
3200	Memo: Obligated balance, end of year	62,620.96	59,719.09	58,719.09	32,839.46

BA & O, Net

4011	Disc: Outlays from balances	11,545.09	12,462.00	13,462.00	26,682.59
4020	Disc: Outlays, gross (total)	11,545.09	12,462.00	13,462.00	26,682.59
4080	Disc: Outlays, net	11,545.09	12,462.00	13,462.00	26,682.59
4190	Outlays, net (disc. and mand.)	11,545.09	12,462.00	13,462.00	26,682.59

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Departmental Management**
 Budget Account: **Office for Civil Rights**
 Treasury Account: **Office for Civil Rights**
 Budget Account ID: **009-90-0135** Treasury Account ID: **75- - /13 -0135**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	534,586.54	534,586.54	534,586.54	534,586.54
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-881.21
1021	Unob Bal: Recov of prior year unpaid obligations	70,351.36	226,401.51	227,483.87	227,483.87
1050	Unob Bal: Unobligated balance (total)	604,937.90	760,988.05	762,070.41	761,189.20
1060	Exp Unob Bal: Brought forward, Oct 1	534,586.54	534,586.54	534,586.54	534,586.54
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-881.21
1081	Exp Unob Bal: Recov of prior year unpaid obs	70,351.36	226,401.51	227,483.87	227,483.87
1099	Exp Unob Bal: Expired bal for adj only (total)	604,937.90	760,988.05	762,070.41	761,189.20
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	67,000.00	67,000.00	67,000.00	0.00
1750	BA: Disc: Spending auth: Total	67,000.00	67,000.00	67,000.00	0.00
1900	Budget authority total (disc. and mand.)	67,000.00	67,000.00	67,000.00	0.00
1910	Total budgetary resources (disc. and mand.)	671,937.90	827,988.05	829,070.41	761,189.20

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2101	Reimbursable obligations: Category A (by quarter)	66,997.21	66,997.21	66,997.21	66,997.21
2104	Reimbursable obligations (total)	66,997.21	66,997.21	66,997.21	66,997.21
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	66,997.21
2190	New obligations and upward adjustments (total)	66,997.21	66,997.21	66,997.21	66,997.21
2403	Unob Bal: Unapportioned, unexp: Other	604,940.69	760,990.84	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	604,940.69	760,990.84	0.00	0.00
2413	Expired Unobligated Balance: end of year	604,940.69	760,990.84	762,073.20	694,191.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Departmental Management**
 Budget Account: **Office for Civil Rights**
 Treasury Account: **Office for Civil Rights**
 Budget Account ID: **009-90-0135** Treasury Account ID: **75- - /13 -0135**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	1,209,881.38	1,521,981.68	762,073.20	694,191.99
2500	Total budgetary resources	1,276,878.59	1,588,978.89	829,070.41	761,189.20
2501	Memo: Bud resc, subj to appor, excl anticip	671,937.90	827,988.05	829,070.41	761,189.20
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	537,059.48	693,109.63	694,191.99	694,191.99
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	67,881.21	67,881.21	67,881.21	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	218,446.64	218,446.64	218,446.64	218,446.64
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	66,997.21	66,997.21	66,997.21	66,997.21
3020	Ob Bal: Outlays (gross)	-850.00	-36,326.19	-41,326.16	-41,326.16
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-70,351.36	-226,401.51	-227,483.87	-227,483.87
3050	Ob Bal: EOY: Unpaid obligations	214,242.49	22,716.15	16,633.82	16,633.82
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-67,000.00	-67,000.00	-67,000.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-67,000.00	-67,000.00	-67,000.00	0.00
3100	Memo: Obligated balance, start of year	218,446.64	218,446.64	218,446.64	218,446.64
3200	Memo: Obligated balance, end of year	147,242.49	-44,283.85	-50,366.18	16,633.82

BA & O, Net

4000	Disc: Budget authority, gross	67,000.00	67,000.00	67,000.00	0.00
4011	Disc: Outlays from balances	850.00	36,326.19	41,326.16	41,326.16
4020	Disc: Outlays, gross (total)	850.00	36,326.19	41,326.16	41,326.16
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-67,000.00	-67,000.00	-67,000.00	0.00
4060	Disc: Additional offsets against BA only (total)	-67,000.00	-67,000.00	-67,000.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	850.00	36,326.19	41,326.16	41,326.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Office for Civil Rights**
Treasury Account: **Office for Civil Rights**
Budget Account ID: **009-90-0135** Treasury Account ID: **75- - /13 -0135**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	850.00	36,326.19	41,326.16	41,326.16

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Departmental Management**
 Budget Account: **Office for Civil Rights**
 Treasury Account: **Office for Civil Rights**
 Budget Account ID: **009-90-0135** Treasury Account ID: **75- - /12 -0135**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	701,031.23	701,031.23	701,031.23	701,031.23
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-211,601.65
1021	Unob Bal: Recov of prior year unpaid obligations	10,512.28	33,884.83	45,205.85	45,205.85
1050	Unob Bal: Unobligated balance (total)	711,543.51	734,916.06	746,237.08	534,635.43
1060	Exp Unob Bal: Brought forward, Oct 1	701,031.23	701,031.23	701,031.23	701,031.23
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-211,601.65
1081	Exp Unob Bal: Recov of prior year unpaid obs	10,512.28	33,884.83	45,205.85	45,205.85
1099	Exp Unob Bal: Expired bal for adj only (total)	711,543.51	734,916.06	746,237.08	534,635.43
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-206,487.87	-206,487.87	0.00
1750	BA: Disc: Spending auth: Total	0.00	-206,487.87	-206,487.87	0.00
1900	Budget authority total (disc. and mand.)	0.00	-206,487.87	-206,487.87	0.00
1910	Total budgetary resources (disc. and mand.)	711,543.51	528,428.19	539,749.21	534,635.43

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	711,543.51	528,428.19	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	711,543.51	528,428.19	0.00	0.00
2413	Expired Unobligated Balance: end of year	711,543.51	528,428.19	539,749.21	534,635.43
2490	Unob Bal: end of year (total)	1,423,087.02	1,056,856.38	539,749.21	534,635.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Departmental Management**
 Budget Account: **Office for Civil Rights**
 Treasury Account: **Office for Civil Rights**
 Budget Account ID: **009-90-0135** Treasury Account ID: **75- - /12 -0135**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	1,423,087.02	1,056,856.38	539,749.21	534,635.43
2501	Memo: Bud resc, subj to appor, excl anticip	711,543.51	528,428.19	539,749.21	534,635.43
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	499,941.86	523,314.41	534,635.43	534,635.43
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	211,601.65	5,113.78	5,113.78	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	128,628.77	128,628.77	128,628.77	128,628.77
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-2,936.19	-15,220.13	-55,391.82	-57,387.35
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-10,512.28	-33,884.83	-45,205.85	-45,205.85
3050	Ob Bal: EOY: Unpaid obligations	115,180.30	79,523.81	28,031.10	26,035.57
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	206,487.87	206,487.87	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	206,487.87	206,487.87	0.00
3100	Memo: Obligated balance, start of year	128,628.77	128,628.77	128,628.77	128,628.77
3200	Memo: Obligated balance, end of year	115,180.30	286,011.68	234,518.97	26,035.57

BA & O, Net

4000	Disc: Budget authority, gross	0.00	-206,487.87	-206,487.87	0.00
4011	Disc: Outlays from balances	2,936.19	15,220.13	55,391.82	57,387.35
4020	Disc: Outlays, gross (total)	2,936.19	15,220.13	55,391.82	57,387.35
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	206,487.87	206,487.87	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	206,487.87	206,487.87	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	2,936.19	15,220.13	55,391.82	57,387.35
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Office for Civil Rights**
Treasury Account: **Office for Civil Rights**
Budget Account ID: **009-90-0135** Treasury Account ID: **75- - /12 -0135**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	2,936.19	15,220.13	55,391.82	57,387.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Departmental Management**
 Budget Account: **Office for Civil Rights**
 Treasury Account: **Office for Civil Rights**
 Budget Account ID: **009-90-0135** Treasury Account ID: **75- - /11 -0135**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,534,422.38	1,534,422.38	1,534,422.38	1,534,422.38
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-1,176,210.41
1021	Unob Bal: Recov of prior year unpaid obligations	325,147.50	349,247.50	349,247.50	349,391.60
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-291,453.90
1050	Unob Bal: Unobligated balance (total)	1,859,569.88	1,883,669.88	1,883,669.88	416,149.67
1060	Exp Unob Bal: Brought forward, Oct 1	1,534,422.38	1,534,422.38	1,534,422.38	1,534,422.38
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-1,176,210.41
1081	Exp Unob Bal: Recov of prior year unpaid obs	325,147.50	349,247.50	349,247.50	349,391.60
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-291,453.90
1099	Exp Unob Bal: Expired bal for adj only (total)	1,859,569.88	1,883,669.88	1,883,669.88	416,149.67
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	1,859,569.88	1,883,669.88	1,883,669.88	416,149.67

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2101	Reimbursable obligations: Category A (by quarter)	0.00	416,149.67	416,149.67	416,149.67
2104	Reimbursable obligations (total)	0.00	416,149.67	416,149.67	416,149.67
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	416,149.67
2190	New obligations and upward adjustments (total)	0.00	416,149.67	416,149.67	416,149.67
2403	Unob Bal: Unapportioned, unexp: Other	1,859,569.88	1,467,520.21	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Departmental Management**
 Budget Account: **Office for Civil Rights**
 Treasury Account: **Office for Civil Rights**
 Budget Account ID: **009-90-0135** Treasury Account ID: **75- - /11 -0135**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	1,859,569.88	1,467,520.21	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,859,569.88	1,467,520.21	1,467,520.21	0.00
2490	Unob Bal: end of year (total)	3,719,139.76	2,935,040.42	1,467,520.21	0.00
2500	Total budgetary resources	3,719,139.76	3,351,190.09	1,883,669.88	416,149.67
2501	Memo: Bud resc, subj to appor, excl anticip	1,859,569.88	1,883,669.88	1,883,669.88	416,149.67
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,275,291.91	1,299,391.91	1,299,391.91	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	584,277.97	168,128.30	168,128.30	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	349,391.60	349,391.60	349,391.60	349,391.60
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	416,149.67	416,149.67	416,149.67
3020	Ob Bal: Outlays (gross)	0.00	-416,149.67	-416,149.67	-416,149.67
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-325,147.50	-349,247.50	-349,247.50	-349,391.60
3050	Ob Bal: EOY: Unpaid obligations	24,244.10	144.10	144.10	0.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	349,391.60	349,391.60	349,391.60	349,391.60
3200	Memo: Obligated balance, end of year	24,244.10	144.10	144.10	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	0.00	416,149.67	416,149.67	416,149.67
4020	Disc: Outlays, gross (total)	0.00	416,149.67	416,149.67	416,149.67
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Departmental Management**
 Budget Account: **Office for Civil Rights**
 Treasury Account: **Office for Civil Rights**
 Budget Account ID: **009-90-0135** Treasury Account ID: **75- - /11 -0135**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	416,149.67	416,149.67	416,149.67
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	416,149.67	416,149.67	416,149.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Departmental Management**
 Budget Account: **Account Total, Office for Civil Rights**
 Treasury Account:
 Budget Account ID: **009-90-0135** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,305,891.50	7,305,891.50	7,305,891.50	7,305,891.50
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-1,169,582.41
1021	Unob Bal: Recov of prior year unpaid obligations	1,172,573.24	1,417,389.78	1,519,238.70	1,540,769.19
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-291,453.90
1033	Unob Bal: Recov of prior year paid obligations	1,535.09	1,535.09	1,535.09	1,535.09
1050	Unob Bal: Unobligated balance (total)	8,479,999.83	8,724,816.37	8,826,665.29	7,387,159.47
1060	Exp Unob Bal: Brought forward, Oct 1	3,007,740.76	3,007,740.76	3,007,740.76	3,007,740.76
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-1,388,693.27
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,172,573.24	1,392,389.78	1,494,238.70	1,515,769.19
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-291,453.90
1093	Exp Unob Bal: Recov of prior year paid ob	1,535.09	1,535.09	1,535.09	1,535.09
1099	Exp Unob Bal: Expired bal for adj only (total)	4,181,849.09	4,401,665.63	4,503,514.55	2,844,897.87
1100	BA: Disc: Appropriation	38,798,000.00	38,798,000.00	38,798,000.00	38,798,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-35,496.00
1130	BA: Disc: Appropriations permanently reduced	0.00	0.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	38,798,000.00	38,798,000.00	38,798,000.00	38,762,504.00
1700	BA: Disc: Spending auth: Collected	0.00	100,918.80	299,755.39	347,883.01
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	67,000.02	-240,406.65	810,756.76	575,980.38
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	500,000.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	67,000.02	360,512.15	1,110,512.15	923,863.39
1800	BA: Mand: Spending auth: Collected	5,100,000.00	10,814,800.00	14,414,800.00	25,814,800.00
1802	BA: Mand: Spending auth: Previously unavailable	0.00	0.00	0.00	127,268.00
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	0.00	0.00	-936,006.40	-936,006.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Departmental Management**
 Budget Account: **Account Total, Office for Civil Rights**
 Treasury Account:
 Budget Account ID: **009-90-0135** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	0.00	185,200.00	0.00	0.00
1850	BA: Mand: Spending auth: Total	5,100,000.00	11,000,000.00	13,478,793.60	25,006,061.60
1900	Budget authority total (disc. and mand.)	43,965,000.02	50,158,512.15	53,387,305.75	64,692,428.99
1910	Total budgetary resources (disc. and mand.)	52,444,999.85	58,883,328.52	62,213,971.04	72,079,588.46

Status of Budgetary Resources

2004	Direct obligations (total)	7,704,108.48	17,377,027.80	26,905,515.82	39,203,909.37
2104	Reimbursable obligations (total)	675,463.26	1,096,197.54	1,190,824.54	7,488,314.87
2170	New obligations, unexpired accounts	0.00	0.00	0.00	45,398,373.48
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1,293,850.76
2190	New obligations and upward adjustments (total)	8,379,571.74	18,473,225.34	28,096,340.36	46,692,224.24
2201	Unob Bal: Apportioned, unexp: Avail current period	9,603,491.09	5,411,176.76	7,915,228.14	2,277,927.31
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	23,876,154.00	13,838,768.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	685,200.00	-650,000.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	34,461,937.02	10,437,572.42	9,913,760.18	21,558,389.78
2412	Unexpired Unobligated Balance: end of year	44,065,428.11	40,410,103.18	31,017,756.32	23,836,317.09
2413	Expired Unobligated Balance: end of year	3,481,608.00	3,001,357.42	3,099,874.36	1,551,047.13
2490	Unob Bal: end of year (total)	47,547,036.11	43,411,460.60	34,117,630.68	25,387,364.22
2500	Total budgetary resources	55,926,607.85	61,884,685.94	62,213,971.04	72,079,588.46
2501	Memo: Bud resc, subj to appor, excl anticip	52,444,999.85	58,883,328.52	61,563,971.04	72,079,588.46
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	34,109,157.02	24,656,054.24	15,229,415.14	1,617,520.07
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	9,956,271.09	15,754,048.94	18,238,215.54	23,769,844.15

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Departmental Management**
 Budget Account: **Account Total, Office for Civil Rights**
 Treasury Account:
 Budget Account ID: **009-90-0135** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,120,184.54	10,120,184.54	10,120,184.54	10,120,184.54
3010	Ob Bal: New obligations: Unexpired accounts	7,612,330.63	17,212,404.98	26,832,188.02	45,398,373.48
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	767,241.11	1,260,820.36	1,264,152.34	1,293,850.76
3020	Ob Bal: Outlays (gross)	-9,564,330.11	-20,564,498.92	-30,318,440.04	-41,722,081.52
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-25,000.00	-25,000.00	-25,000.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,172,573.24	-1,392,389.78	-1,494,238.70	-1,515,769.19
3050	Ob Bal: EOY: Unpaid obligations	7,762,852.93	6,611,521.18	6,378,846.16	13,549,558.07
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-299,755.37	-299,755.37	-299,755.37	-299,755.37
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	100,918.80	-1,250,000.00	-875,735.75
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-67,000.02	139,487.85	439,243.24	299,755.37
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-366,755.39	-59,348.72	-1,110,512.13	-875,735.75
3100	Memo: Obligated balance, start of year	9,820,429.17	9,820,429.17	9,820,429.17	9,820,429.17
3200	Memo: Obligated balance, end of year	7,396,097.54	6,552,172.46	5,268,334.03	12,673,822.32

BA & O, Net

4000	Disc: Budget authority, gross	38,865,000.02	39,158,512.15	39,908,512.15	39,686,367.39
4010	Disc: Outlays from new authority	4,910,692.74	14,253,164.81	22,813,010.18	33,541,135.82
4011	Disc: Outlays from balances	4,499,527.40	5,180,710.93	6,119,646.13	6,456,317.11
4020	Disc: Outlays, gross (total)	9,410,220.14	19,433,875.74	28,932,656.31	39,997,452.93
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	-100,918.80	-299,755.39	-347,883.01
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,535.09	-1,535.09	-1,535.09	-1,535.09
4040	Disc: Offsets against gross BA and outlays (total)	-1,535.09	-102,453.89	-301,290.48	-349,418.10
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	100,918.80	-1,250,000.00	-875,735.75
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-67,000.02	139,487.85	439,243.24	299,755.37
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	1,535.09	1,535.09	1,535.09	1,535.09
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	-500,000.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Departmental Management**
 Budget Account: **Account Total, Office for Civil Rights**
 Treasury Account:
 Budget Account ID: **009-90-0135** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	-65,464.93	-258,058.26	-809,221.67	-574,445.29
4070	Disc: Budget authority, net	38,798,000.00	38,798,000.00	38,798,000.00	38,762,504.00
4080	Disc: Outlays, net	9,408,685.05	19,331,421.85	28,631,365.83	39,648,034.83
4090	Mand: Budget authority, gross	5,100,000.00	11,000,000.00	13,478,793.60	25,006,061.60
4101	Mand: Outlays from balances	154,109.97	1,130,623.18	1,385,783.73	1,724,628.59
4110	Mand: Outlays, gross (total)	154,109.97	1,130,623.18	1,385,783.73	1,724,628.59
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-5,100,000.00	-10,814,800.00	-14,414,800.00	-25,814,800.00
4130	Mand: Offsets against gross BA and outlays (total)	-5,100,000.00	-10,814,800.00	-14,414,800.00	-25,814,800.00
4145	Mand: Offsets, BA only: Antic offsetting collect	0.00	-185,200.00	0.00	0.00
4150	Mand: Additional offsets against BA only (total)	0.00	-185,200.00	0.00	0.00
4160	Mand: Budget authority, net	0.00	0.00	-936,006.40	-808,738.40
4170	Mand: Outlays, net	-4,945,890.03	-9,684,176.82	-13,029,016.27	-24,090,171.41
4180	Budget authority, net (disc. and mand.)	38,798,000.00	38,798,000.00	37,861,993.60	37,953,765.60
4190	Outlays, net (disc. and mand.)	4,462,795.02	9,647,245.03	15,602,349.56	15,557,863.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Departmental Management**
 Budget Account: **Office of the National Coordinator for Health Information Techno**
 Treasury Account: **Office of the National Coordinator for Health Information Techno**
 Budget Account ID: **009-90-0130** Treasury Account ID: **75- - /16 -0130**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	60,367,000.00	60,367,000.00	60,367,000.00	60,367,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-55,244.00
1130	BA: Disc: Appropriations permanently reduced	0.00	0.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	60,367,000.00	60,367,000.00	60,367,000.00	60,311,756.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	6,582,790.23
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	9,057,920.37	13,804,816.54	9,744,735.01
1740	BA: Disc: Spending auth: Antic colls, reimb, other	1,699,830.00	1,198,527.63	9,751,801.46	0.00
1750	BA: Disc: Spending auth: Total	1,699,830.00	10,256,448.00	23,556,618.00	16,327,525.24
1900	Budget authority total (disc. and mand.)	62,066,830.00	70,623,448.00	83,923,618.00	76,639,281.24
1910	Total budgetary resources (disc. and mand.)	62,066,830.00	70,623,448.00	83,923,618.00	76,639,281.24

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	8,318,236.18	19,483,675.98	36,083,319.94	60,199,252.36
2004	Direct obligations (total)	8,318,236.18	19,483,675.98	36,083,319.94	60,199,252.36
2101	Reimbursable obligations: Category A (by quarter)	0.00	294,239.72	2,438,034.78	16,327,525.24
2104	Reimbursable obligations (total)	0.00	294,239.72	2,438,034.78	16,327,525.24
2170	New obligations, unexpired accounts	0.00	0.00	0.00	76,526,777.60
2190	New obligations and upward adjustments (total)	8,318,236.18	19,777,915.70	38,521,354.72	76,526,777.60
2201	Unob Bal: Apportioned, unexp: Avail current period	3,530,921.82	49,647,004.56	35,650,461.71	112,503.64
2203	Unob Bal: Apportioned, unexp: Anticipated	1,699,830.00	1,198,527.63	6,451,631.46	0.00
2403	Unob Bal: Unapportioned, unexp: Other	48,517,842.00	0.11	3,300,170.11	0.00
2412	Unexpired Unobligated Balance: end of year	53,748,593.82	50,845,532.30	45,402,263.28	112,503.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Departmental Management**
 Budget Account: **Office of the National Coordinator for Health Information Techno**
 Treasury Account: **Office of the National Coordinator for Health Information Techno**
 Budget Account ID: **009-90-0130** Treasury Account ID: **75- - /16 -0130**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	53,748,593.82	50,845,532.30	45,402,263.28	112,503.64
2500	Total budgetary resources	62,066,830.00	70,623,448.00	83,923,618.00	76,639,281.24
2501	Memo: Bud resc, subj to appor, excl anticip	62,066,830.00	70,623,448.00	83,923,618.00	76,639,281.24
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	52,048,763.82	40,883,324.02	24,283,680.06	112,503.64
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,699,830.00	9,962,208.28	21,118,583.22	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	8,318,236.18	19,777,915.70	38,521,354.72	76,526,777.60
3020	Ob Bal: Outlays (gross)	-6,064,829.38	-15,094,759.40	-28,809,267.49	-49,768,235.90
3050	Ob Bal: EOY: Unpaid obligations	2,253,406.80	4,683,156.30	9,712,087.23	26,758,541.70
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-9,057,920.37	-13,804,816.54	-9,744,735.01
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-9,057,920.37	-13,804,816.54	-9,744,735.01
3200	Memo: Obligated balance, end of year	2,253,406.80	-4,374,764.07	-4,092,729.31	17,013,806.69

BA & O, Net

4000	Disc: Budget authority, gross	62,066,830.00	70,623,448.00	83,923,618.00	76,639,281.24
4010	Disc: Outlays from new authority	6,064,829.38	15,094,759.40	28,809,267.49	49,768,235.90
4020	Disc: Outlays, gross (total)	6,064,829.38	15,094,759.40	28,809,267.49	49,768,235.90
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	-6,582,790.23
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-6,582,790.23
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	-9,057,920.37	-13,804,816.54	-9,744,735.01
4055	Disc: Offsets, BA only: Antic offsetting collect	-1,699,830.00	-1,198,527.63	-9,751,801.46	0.00
4060	Disc: Additional offsets against BA only (total)	-1,699,830.00	-10,256,448.00	-23,556,618.00	-9,744,735.01
4070	Disc: Budget authority, net	60,367,000.00	60,367,000.00	60,367,000.00	60,311,756.00
4080	Disc: Outlays, net	6,064,829.38	15,094,759.40	28,809,267.49	43,185,445.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Office of the National Coordinator for Health Information Techno**
Treasury Account: **Office of the National Coordinator for Health Information Techno**
Budget Account ID: **009-90-0130** Treasury Account ID: **75- - /16 -0130**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	60,367,000.00	60,367,000.00	60,367,000.00	60,311,756.00
4190	Outlays, net (disc. and mand.)	6,064,829.38	15,094,759.40	28,809,267.49	43,185,445.67

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Departmental Management**
 Budget Account: **Office of the National Coordinator for Health Information Techno**
 Treasury Account: **Office of the National Coordinator for Health Information Techno**
 Budget Account ID: **009-90-0130** Treasury Account ID: **75- - /15 -0130**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	224,034.67	224,034.67	224,034.67	224,034.67
1021	Unob Bal: Recov of prior year unpaid obligations	1,034,115.18	1,038,525.85	1,066,431.81	1,094,032.22
1050	Unob Bal: Unobligated balance (total)	1,258,149.85	1,262,560.52	1,290,466.48	1,318,066.89
1060	Exp Unob Bal: Brought forward, Oct 1	224,034.67	224,034.67	224,034.67	224,034.67
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,034,115.18	1,038,525.85	1,066,431.81	1,094,032.22
1099	Exp Unob Bal: Expired bal for adj only (total)	1,258,149.85	1,262,560.52	1,290,466.48	1,318,066.89
1700	BA: Disc: Spending auth: Collected	1,263,121.60	3,256,417.77	4,728,056.55	6,624,639.60
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,263,121.60	-3,256,417.77	-4,728,056.55	-6,624,641.74
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	-2.14
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-2.14
1910	Total budgetary resources (disc. and mand.)	1,258,149.85	1,262,560.52	1,290,466.48	1,318,064.75

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	529,959.62	1,176,625.36	1,232,382.45	1,236,221.64
2004	Direct obligations (total)	529,959.62	1,176,625.36	1,232,382.45	1,236,221.64
2101	Reimbursable obligations: Category A (by quarter)	0.00	115.95	0.00	0.00
2104	Reimbursable obligations (total)	0.00	115.95	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1,236,221.64
2190	New obligations and upward adjustments (total)	529,959.62	1,176,741.31	1,232,382.45	1,236,221.64
2403	Unob Bal: Unapportioned, unexp: Other	728,190.23	85,819.21	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	728,190.23	85,819.21	0.00	0.00
2413	Expired Unobligated Balance: end of year	728,190.23	85,819.21	58,084.03	81,843.11

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Departmental Management**
 Budget Account: **Office of the National Coordinator for Health Information Techno**
 Treasury Account: **Office of the National Coordinator for Health Information Techno**
 Budget Account ID: **009-90-0130** Treasury Account ID: **75- - /15 -0130**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	1,456,380.46	171,638.42	58,084.03	81,843.11
2500	Total budgetary resources	1,986,340.08	1,348,379.73	1,290,466.48	1,318,064.75
2501	Memo: Bud resc, subj to appor, excl anticip	1,258,149.85	1,262,560.52	1,290,466.48	1,318,064.75
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	728,190.23	85,933.02	58,081.89	81,843.11
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	-113.81	2.14	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	33,458,526.46	33,458,526.46	33,458,526.46	33,458,526.46
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	529,959.62	1,176,741.31	1,232,382.45	1,236,221.64
3020	Ob Bal: Outlays (gross)	-6,247,302.26	-13,504,460.82	-19,084,306.70	-24,010,281.40
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,034,115.18	-1,038,525.85	-1,066,431.81	-1,094,032.22
3050	Ob Bal: EOY: Unpaid obligations	26,707,068.64	20,092,281.10	14,540,170.40	9,590,434.48
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-10,868,277.14	-10,868,277.14	-10,868,277.14	-10,868,277.14
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,263,121.60	3,256,417.77	4,728,056.55	6,624,641.74
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-9,605,155.54	-7,611,859.37	-6,140,220.59	-4,243,635.40
3100	Memo: Obligated balance, start of year	22,590,249.32	22,590,249.32	22,590,249.32	22,590,249.32
3200	Memo: Obligated balance, end of year	17,101,913.10	12,480,421.73	8,399,949.81	5,346,799.08

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-2.14
4011	Disc: Outlays from balances	6,247,302.26	13,504,460.82	19,084,306.70	24,010,281.40
4020	Disc: Outlays, gross (total)	6,247,302.26	13,504,460.82	19,084,306.70	24,010,281.40
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-1,263,121.60	-3,256,417.77	-4,728,056.55	-6,624,639.60
4040	Disc: Offsets against gross BA and outlays (total)	-1,263,121.60	-3,256,417.77	-4,728,056.55	-6,624,639.60
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,263,121.60	3,256,417.77	4,728,056.55	6,624,641.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Departmental Management**
 Budget Account: **Office of the National Coordinator for Health Information Techno**
 Treasury Account: **Office of the National Coordinator for Health Information Techno**
 Budget Account ID: **009-90-0130** Treasury Account ID: **75- - /15 -0130**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	1,263,121.60	3,256,417.77	4,728,056.55	6,624,641.74
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	4,984,180.66	10,248,043.05	14,356,250.15	17,385,641.80
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	4,984,180.66	10,248,043.05	14,356,250.15	17,385,641.80

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Departmental Management**
 Budget Account: **Office of the National Coordinator for Health Information Techno**
 Treasury Account: **Office of the National Coordinator for Health Information Techno**
 Budget Account ID: **009-90-0130** Treasury Account ID: **75- - /14 -0130**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,167,394.81	1,167,394.81	1,167,394.81	1,167,394.81
1021	Unob Bal: Recov of prior year unpaid obligations	3,095.94	101,627.94	105,953.45	105,953.45
1050	Unob Bal: Unobligated balance (total)	1,170,490.75	1,269,022.75	1,273,348.26	1,273,348.26
1060	Exp Unob Bal: Brought forward, Oct 1	1,167,394.81	1,167,394.81	1,167,394.81	1,167,394.81
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,095.94	101,627.94	105,953.45	105,953.45
1099	Exp Unob Bal: Expired bal for adj only (total)	1,170,490.75	1,269,022.75	1,273,348.26	1,273,348.26
1700	BA: Disc: Spending auth: Collected	3,042,535.40	4,031,551.02	4,833,754.85	6,400,442.78
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-3,042,535.40	-4,031,551.02	-4,833,754.85	-6,403,534.67
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	-3,091.89
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-3,091.89
1910	Total budgetary resources (disc. and mand.)	1,170,490.75	1,269,022.75	1,273,348.26	1,270,256.37

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2101	Reimbursable obligations: Category A (by quarter)	0.00	1.95	0.00	0.00
2104	Reimbursable obligations (total)	0.00	1.95	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	1.95	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	1,170,490.75	1,269,020.80	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,170,490.75	1,269,020.80	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,170,490.75	1,269,020.80	1,273,348.26	1,270,256.37

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Departmental Management**
 Budget Account: **Office of the National Coordinator for Health Information Techno**
 Treasury Account: **Office of the National Coordinator for Health Information Techno**
 Budget Account ID: **009-90-0130** Treasury Account ID: **75- - /14 -0130**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	2,340,981.50	2,538,041.60	1,273,348.26	1,270,256.37
2500	Total budgetary resources	2,340,981.50	2,538,043.55	1,273,348.26	1,270,256.37
2501	Memo: Bud resc, subj to appor, excl anticip	1,170,490.75	1,269,022.75	1,273,348.26	1,270,256.37
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,167,398.86	1,265,930.86	1,270,256.37	1,270,256.37
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	3,091.89	3,089.94	3,091.89	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,272,115.01	12,272,115.01	12,272,115.01	12,272,115.01
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	1.95	0.00	0.00
3020	Ob Bal: Outlays (gross)	-3,930,140.30	-5,296,820.38	-6,434,450.34	-7,704,668.21
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,095.94	-101,627.94	-105,953.45	-105,953.45
3050	Ob Bal: EOY: Unpaid obligations	8,338,878.77	6,873,668.64	5,731,711.22	4,461,493.35
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-15,263,493.30	-15,263,493.30	-15,263,493.30	-15,263,493.30
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	3,042,535.40	4,031,551.02	4,833,754.85	6,403,534.67
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-12,220,957.90	-11,231,942.28	-10,429,738.45	-8,859,958.63
3100	Memo: Obligated balance, start of year	-2,991,378.29	-2,991,378.29	-2,991,378.29	-2,991,378.29
3200	Memo: Obligated balance, end of year	-3,882,079.13	-4,358,273.64	-4,698,027.23	-4,398,465.28

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-3,091.89
4011	Disc: Outlays from balances	3,930,140.30	5,296,820.38	6,434,450.34	7,704,668.21
4020	Disc: Outlays, gross (total)	3,930,140.30	5,296,820.38	6,434,450.34	7,704,668.21
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-3,042,535.40	-4,031,551.02	-4,833,754.85	-6,400,442.78
4040	Disc: Offsets against gross BA and outlays (total)	-3,042,535.40	-4,031,551.02	-4,833,754.85	-6,400,442.78
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	3,042,535.40	4,031,551.02	4,833,754.85	6,403,534.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Departmental Management**
 Budget Account: **Office of the National Coordinator for Health Information Techno**
 Treasury Account: **Office of the National Coordinator for Health Information Techno**
 Budget Account ID: **009-90-0130** Treasury Account ID: **75- - /14 -0130**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	3,042,535.40	4,031,551.02	4,833,754.85	6,403,534.67
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	887,604.90	1,265,269.36	1,600,695.49	1,304,225.43
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	887,604.90	1,265,269.36	1,600,695.49	1,304,225.43

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Departmental Management**
 Budget Account: **Office of the National Coordinator for Health Information Techno**
 Treasury Account: **Office of the National Coordinator for Health Information Techno**
 Budget Account ID: **009-90-0130** Treasury Account ID: **75- - /13 -0130**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	127,317.86	127,317.86	127,317.86	127,317.86
1021	Unob Bal: Recov of prior year unpaid obligations	348.52	37,763.34	73,199.60	76,537.10
1050	Unob Bal: Unobligated balance (total)	127,666.38	165,081.20	200,517.46	203,854.96
1060	Exp Unob Bal: Brought forward, Oct 1	127,317.86	127,317.86	127,317.86	127,317.86
1081	Exp Unob Bal: Recov of prior year unpaid obs	348.52	37,763.34	73,199.60	76,537.10
1099	Exp Unob Bal: Expired bal for adj only (total)	127,666.38	165,081.20	200,517.46	203,854.96
1700	BA: Disc: Spending auth: Collected	191,442.62	197,895.08	197,895.08	197,895.08
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-191,442.62	-197,895.08	-197,895.08	-262,556.62
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	-64,661.54
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-64,661.54
1910	Total budgetary resources (disc. and mand.)	127,666.38	165,081.20	200,517.46	139,193.42

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	379.95
2004	Direct obligations (total)	0.00	0.00	0.00	379.95
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	379.95
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	379.95
2403	Unob Bal: Unapportioned, unexp: Other	127,666.38	165,081.20	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	127,666.38	165,081.20	0.00	0.00
2413	Expired Unobligated Balance: end of year	127,666.38	165,081.20	200,517.46	138,813.47

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Departmental Management**
 Budget Account: **Office of the National Coordinator for Health Information Techno**
 Treasury Account: **Office of the National Coordinator for Health Information Techno**
 Budget Account ID: **009-90-0130** Treasury Account ID: **75- - /13 -0130**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	255,332.76	330,162.40	200,517.46	138,813.47
2500	Total budgetary resources	255,332.76	330,162.40	200,517.46	139,193.42
2501	Memo: Bud resc, subj to appor, excl anticip	127,666.38	165,081.20	200,517.46	139,193.42
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	127,317.87	127,372.83	138,452.98	138,813.47
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	348.51	37,708.37	62,064.48	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,304,961.61	1,304,961.61	1,304,961.61	1,304,961.61
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	379.95
3020	Ob Bal: Outlays (gross)	-208,207.66	-245,102.82	-376,711.68	-376,962.81
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-348.52	-37,763.34	-73,199.60	-76,537.10
3050	Ob Bal: EOY: Unpaid obligations	1,096,405.43	1,022,095.45	855,050.33	851,841.65
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-3,314,080.95	-3,314,080.95	-3,314,080.95	-3,314,080.95
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	191,442.62	197,895.08	197,895.08	262,556.62
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,122,638.33	-3,116,185.87	-3,116,185.87	-3,051,524.33
3100	Memo: Obligated balance, start of year	-2,009,119.34	-2,009,119.34	-2,009,119.34	-2,009,119.34
3200	Memo: Obligated balance, end of year	-2,026,232.90	-2,094,090.42	-2,261,135.54	-2,199,682.68

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-64,661.54
4011	Disc: Outlays from balances	208,207.66	245,102.82	376,711.68	376,962.81
4020	Disc: Outlays, gross (total)	208,207.66	245,102.82	376,711.68	376,962.81
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-191,442.62	-197,895.08	-197,895.08	-197,895.08
4040	Disc: Offsets against gross BA and outlays (total)	-191,442.62	-197,895.08	-197,895.08	-197,895.08
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	191,442.62	197,895.08	197,895.08	262,556.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Departmental Management**
 Budget Account: **Office of the National Coordinator for Health Information Techno**
 Treasury Account: **Office of the National Coordinator for Health Information Techno**
 Budget Account ID: **009-90-0130** Treasury Account ID: **75- - /13 -0130**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	191,442.62	197,895.08	197,895.08	262,556.62
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	16,765.04	47,207.74	178,816.60	179,067.73
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	16,765.04	47,207.74	178,816.60	179,067.73

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Departmental Management**
 Budget Account: **Office of the National Coordinator for Health Information Techno**
 Treasury Account: **Office of the National Coordinator for Health Information Techno**
 Budget Account ID: **009-90-0130** Treasury Account ID: **75- - /12 -0130**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,301,934.19	1,301,934.19	1,301,934.19	1,301,934.19
1021	Unob Bal: Recov of prior year unpaid obligations	9.13	44,333.66	44,988.37	156,356.60
1050	Unob Bal: Unobligated balance (total)	1,301,943.32	1,346,267.85	1,346,922.56	1,458,290.79
1060	Exp Unob Bal: Brought forward, Oct 1	1,301,934.19	1,301,934.19	1,301,934.19	1,301,934.19
1081	Exp Unob Bal: Recov of prior year unpaid obs	9.13	44,333.66	44,988.37	156,356.60
1099	Exp Unob Bal: Expired bal for adj only (total)	1,301,943.32	1,346,267.85	1,346,922.56	1,458,290.79
1700	BA: Disc: Spending auth: Collected	99,417.96	99,417.96	99,417.96	99,417.96
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-99,417.96	-99,417.96	-111,258.45	-244,788.03
1750	BA: Disc: Spending auth: Total	0.00	0.00	-11,840.49	-145,370.07
1900	Budget authority total (disc. and mand.)	0.00	0.00	-11,840.49	-145,370.07
1910	Total budgetary resources (disc. and mand.)	1,301,943.32	1,346,267.85	1,335,082.07	1,312,920.72

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	1,301,943.32	1,346,267.85	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,301,943.32	1,346,267.85	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,301,943.32	1,346,267.85	1,335,082.07	1,312,920.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Departmental Management**
 Budget Account: **Office of the National Coordinator for Health Information Techno**
 Treasury Account: **Office of the National Coordinator for Health Information Techno**
 Budget Account ID: **009-90-0130** Treasury Account ID: **75- - /12 -0130**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	2,603,886.64	2,692,535.70	1,335,082.07	1,312,920.72
2500	Total budgetary resources	2,603,886.64	2,692,535.70	1,335,082.07	1,312,920.72
2501	Memo: Bud resc, subj to appor, excl anticip	1,301,943.32	1,346,267.85	1,335,082.07	1,312,920.72
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,301,934.19	1,302,129.97	1,302,784.67	1,312,920.72
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	9.13	44,137.88	32,297.40	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	729,886.14	729,886.14	729,886.14	729,886.14
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-65,403.98	-65,403.98	-40,516.98	-40,516.98
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-9.13	-44,333.66	-44,988.37	-156,356.60
3050	Ob Bal: EOY: Unpaid obligations	664,473.03	620,148.50	644,380.79	533,012.56
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,022,682.30	-1,022,682.30	-1,022,682.30	-1,022,682.30
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	99,417.96	99,417.96	111,258.45	244,788.03
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-923,264.34	-923,264.34	-911,423.85	-777,894.27
3100	Memo: Obligated balance, start of year	-292,796.16	-292,796.16	-292,796.16	-292,796.16
3200	Memo: Obligated balance, end of year	-258,791.31	-303,115.84	-267,043.06	-244,881.71

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	-11,840.49	-145,370.07
4011	Disc: Outlays from balances	65,403.98	65,403.98	40,516.98	40,516.98
4020	Disc: Outlays, gross (total)	65,403.98	65,403.98	40,516.98	40,516.98
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-99,417.96	-99,417.96	-99,417.96	-99,417.96
4040	Disc: Offsets against gross BA and outlays (total)	-99,417.96	-99,417.96	-99,417.96	-99,417.96
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	99,417.96	99,417.96	111,258.45	244,788.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Departmental Management**
 Budget Account: **Office of the National Coordinator for Health Information Techno**
 Treasury Account: **Office of the National Coordinator for Health Information Techno**
 Budget Account ID: **009-90-0130** Treasury Account ID: **75- - /12 -0130**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	99,417.96	99,417.96	111,258.45	244,788.03
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-34,013.98	-34,013.98	-58,900.98	-58,900.98
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-34,013.98	-34,013.98	-58,900.98	-58,900.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Departmental Management**
 Budget Account: **Office of the National Coordinator for Health Information Techno**
 Treasury Account: **Office of the National Coordinator for Health Information Techno**
 Budget Account ID: **009-90-0130** Treasury Account ID: **75- - /11 -0130**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,385,252.53	2,385,252.53	2,385,252.53	2,385,252.53
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-2,273,901.62
1021	Unob Bal: Recov of prior year unpaid obligations	3,620.77	5,800.08	32,581.96	440,493.37
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-550,808.16
1050	Unob Bal: Unobligated balance (total)	2,388,873.30	2,391,052.61	2,417,834.49	1,036.12
1060	Exp Unob Bal: Brought forward, Oct 1	2,385,252.53	2,385,252.53	2,385,252.53	2,385,252.53
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-2,273,901.62
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,620.77	5,800.08	32,581.96	440,493.37
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-550,808.16
1099	Exp Unob Bal: Expired bal for adj only (total)	2,388,873.30	2,391,052.61	2,417,834.49	1,036.12
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-745.72
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	-745.72
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-745.72
1910	Total budgetary resources (disc. and mand.)	2,388,873.30	2,391,052.61	2,417,834.49	290.40

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	290.40
2104	Reimbursable obligations (total)	0.00	0.00	0.00	290.40
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	290.40
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	290.40
2403	Unob Bal: Unapportioned, unexp: Other	2,388,873.30	2,391,052.61	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Departmental Management**
 Budget Account: **Office of the National Coordinator for Health Information Techno**
 Treasury Account: **Office of the National Coordinator for Health Information Techno**
 Budget Account ID: **009-90-0130** Treasury Account ID: **75- - /11 -0130**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	2,388,873.30	2,391,052.61	0.00	0.00
2413	Expired Unobligated Balance: end of year	2,388,873.30	2,391,052.61	2,417,834.49	0.00
2490	Unob Bal: end of year (total)	4,777,746.60	4,782,105.22	2,417,834.49	0.00
2500	Total budgetary resources	4,777,746.60	4,782,105.22	2,417,834.49	290.40
2501	Memo: Bud resc, subj to appor, excl anticip	2,388,873.30	2,391,052.61	2,417,834.49	290.40
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,349,103.80	2,350,187.11	2,376,968.99	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	39,769.50	40,865.50	40,865.50	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	437,479.64	437,479.64	437,479.64	437,479.64
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	290.40
3020	Ob Bal: Outlays (gross)	380.44	279.99	1,201.99	2,723.33
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,620.77	-5,800.08	-32,581.96	-440,493.37
3050	Ob Bal: EOY: Unpaid obligations	434,239.31	431,959.55	406,099.67	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-745.72	-745.72	-745.72	-745.72
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	745.72
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-745.72	-745.72	-745.72	0.00
3100	Memo: Obligated balance, start of year	436,733.92	436,733.92	436,733.92	436,733.92
3200	Memo: Obligated balance, end of year	433,493.59	431,213.83	405,353.95	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-745.72
4011	Disc: Outlays from balances	-380.44	-279.99	-1,201.99	-2,723.33
4020	Disc: Outlays, gross (total)	-380.44	-279.99	-1,201.99	-2,723.33
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	745.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Departmental Management**
 Budget Account: **Office of the National Coordinator for Health Information Techno**
 Treasury Account: **Office of the National Coordinator for Health Information Techno**
 Budget Account ID: **009-90-0130** Treasury Account ID: **75- - /11 -0130**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	745.72
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-380.44	-279.99	-1,201.99	-2,723.33
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-380.44	-279.99	-1,201.99	-2,723.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Departmental Management**
 Budget Account: **Office of the National Coordinator for Health Information Techno**
 Treasury Account: **Office of the Natl Coordinator for Health Info Tech, Recovery Ac**
 Budget Account ID: **009-90-0130** Treasury Account ID: **75- - /X -0131**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,502,801.27	2,502,801.27	2,502,801.27	2,502,801.27
1021	Unob Bal: Recov of prior year unpaid obligations	55,962.13	88,341.59	728,884.29	3,384,472.61
1050	Unob Bal: Unobligated balance (total)	2,558,763.40	2,591,142.86	3,231,685.56	5,887,273.88
1910	Total budgetary resources (disc. and mand.)	2,558,763.40	2,591,142.86	3,231,685.56	5,887,273.88

Status of Budgetary Resources

2002	ARRA Privacy and Sec	0.00	0.00	0.00	0.00
2002	"Recovery Act" HIT Extens	0.00	0.00	0.00	0.00
2002	"Recovery Act" HIT State	0.00	0.00	222,566.17	3,386,144.17
2002	"Recovery Act" Workforce	0.00	0.00	0.00	0.00
2002	"Recovery Act" Beacon Com	0.00	0.00	0.00	536,828.00
2002	ARRA Public Health	0.00	0.00	0.00	0.00
2002	Category B -- Other Activ	0.00	0.00	0.00	396,724.46
2004	Direct obligations (total)	0.00	0.00	222,566.17	4,319,696.63
2102	Reimbursable Work CMS	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	4,319,696.63
2190	New obligations and upward adjustments (total)	0.00	0.00	222,566.17	4,319,696.63
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	223,149.56	1,493,477.83	779,185.07
2403	Unob Bal: Unapportioned, unexp: Other	2,558,763.40	2,367,993.30	1,515,641.56	788,392.18
2412	Unexpired Unobligated Balance: end of year	2,558,763.40	2,591,142.86	3,009,119.39	1,567,577.25
2490	Unob Bal: end of year (total)	2,558,763.40	2,591,142.86	3,009,119.39	1,567,577.25
2500	Total budgetary resources	2,558,763.40	2,591,142.86	3,231,685.56	5,887,273.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Departmental Management**
 Budget Account: **Office of the National Coordinator for Health Information Techno**
 Treasury Account: **Office of the Natl Coordinator for Health Info Tech, Recovery Ac**
 Budget Account ID: **009-90-0130** Treasury Account ID: **75- - /X -0131**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	2,558,763.40	2,591,142.86	3,231,685.56	5,887,273.88
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,452,256.23	2,484,635.69	2,902,612.22	1,461,070.08
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	106,507.17	106,507.17	106,507.17	106,507.17

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	72,799,002.70	72,799,002.70	72,799,002.70	72,799,002.70
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	222,566.17	4,319,696.63
3020	Ob Bal: Outlays (gross)	-4,957,504.25	-10,665,715.88	-18,474,770.64	-23,202,432.03
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-55,962.13	-88,341.59	-728,884.29	-3,384,472.61
3050	Ob Bal: EOY: Unpaid obligations	67,785,536.32	62,044,945.23	53,817,913.94	50,531,794.69
3100	Memo: Obligated balance, start of year	72,799,002.70	72,799,002.70	72,799,002.70	72,799,002.70
3200	Memo: Obligated balance, end of year	67,785,536.32	62,044,945.23	53,817,913.94	50,531,794.69

BA & O, Net

4011	Disc: Outlays from balances	4,957,504.25	10,665,715.88	18,474,770.64	23,202,432.03
4020	Disc: Outlays, gross (total)	4,957,504.25	10,665,715.88	18,474,770.64	23,202,432.03
4080	Disc: Outlays, net	4,957,504.25	10,665,715.88	18,474,770.64	23,202,432.03
4190	Outlays, net (disc. and mand.)	4,957,504.25	10,665,715.88	18,474,770.64	23,202,432.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Departmental Management**
 Budget Account: **Account Total, Office of the National Coordinator for Health Information Techno**
 Treasury Account:
 Budget Account ID: **009-90-0130** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,708,735.33	7,708,735.33	7,708,735.33	7,708,735.33
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-2,273,901.62
1021	Unob Bal: Recov of prior year unpaid obligations	1,097,151.67	1,316,392.46	2,052,039.48	5,257,845.35
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-550,808.16
1050	Unob Bal: Unobligated balance (total)	8,805,887.00	9,025,127.79	9,760,774.81	10,141,870.90
1060	Exp Unob Bal: Brought forward, Oct 1	5,205,934.06	5,205,934.06	5,205,934.06	5,205,934.06
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-2,273,901.62
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,041,189.54	1,228,050.87	1,323,155.19	1,873,372.74
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-550,808.16
1099	Exp Unob Bal: Expired bal for adj only (total)	6,247,123.60	6,433,984.93	6,529,089.25	4,254,597.02
1100	BA: Disc: Appropriation	60,367,000.00	60,367,000.00	60,367,000.00	60,367,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-55,244.00
1130	BA: Disc: Appropriations permanently reduced	0.00	0.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	60,367,000.00	60,367,000.00	60,367,000.00	60,311,756.00
1700	BA: Disc: Spending auth: Collected	4,596,517.58	7,585,281.83	9,859,124.44	19,905,185.65
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-4,596,517.58	1,472,638.54	3,933,851.61	-3,791,531.77
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,699,830.00	1,198,527.63	9,751,801.46	0.00
1750	BA: Disc: Spending auth: Total	1,699,830.00	10,256,448.00	23,544,777.51	16,113,653.88
1900	Budget authority total (disc. and mand.)	62,066,830.00	70,623,448.00	83,911,777.51	76,425,409.88
1910	Total budgetary resources (disc. and mand.)	70,872,717.00	79,648,575.79	93,672,552.32	86,567,280.78

Status of Budgetary Resources

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Departmental Management**
 Budget Account: **Account Total, Office of the National Coordinator for Health Information Techno**
 Treasury Account:
 Budget Account ID: **009-90-0130** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2004	Direct obligations (total)	8,848,195.80	20,660,301.34	37,538,268.56	65,755,550.58
2104	Reimbursable obligations (total)	0.00	294,357.62	2,438,034.78	16,327,815.64
2170	New obligations, unexpired accounts	0.00	0.00	0.00	80,846,474.23
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1,236,891.99
2190	New obligations and upward adjustments (total)	8,848,195.80	20,954,658.96	39,976,303.34	82,083,366.22
2201	Unob Bal: Apportioned, unexp: Avail current period	3,530,921.82	49,870,154.12	37,143,939.54	891,688.71
2203	Unob Bal: Apportioned, unexp: Anticipated	1,699,830.00	1,198,527.63	6,451,631.46	0.00
2403	Unob Bal: Unapportioned, unexp: Other	56,793,769.38	7,625,235.08	4,815,811.67	788,392.18
2412	Unexpired Unobligated Balance: end of year	62,024,521.20	58,693,916.83	48,411,382.67	1,680,080.89
2413	Expired Unobligated Balance: end of year	5,717,163.98	5,257,241.67	5,284,866.31	2,803,833.67
2490	Unob Bal: end of year (total)	67,741,685.18	63,951,158.50	53,696,248.98	4,483,914.56
2500	Total budgetary resources	76,589,880.98	84,905,817.46	93,672,552.32	86,567,280.78
2501	Memo: Bud resc, subj to appor, excl anticip	70,872,717.00	79,648,575.79	93,672,552.32	86,567,280.78
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	60,174,965.00	48,499,513.50	32,332,837.18	4,377,407.39
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,849,556.20	10,194,403.33	21,363,411.80	106,507.17

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	121,001,971.56	121,001,971.56	121,001,971.56	121,001,971.56
3010	Ob Bal: New obligations: Unexpired accounts	8,318,236.18	19,777,915.70	38,743,920.89	80,846,474.23
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	529,959.62	1,176,743.26	1,232,382.45	1,236,891.99
3020	Ob Bal: Outlays (gross)	-21,473,007.39	-44,871,983.29	-73,218,821.84	-105,100,374.00
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-55,962.13	-88,341.59	-728,884.29	-3,384,472.61
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,041,189.54	-1,228,050.87	-1,323,155.19	-1,873,372.74
3050	Ob Bal: EOY: Unpaid obligations	107,280,008.30	95,768,254.77	85,707,413.58	92,727,118.43
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-30,469,279.41	-30,469,279.41	-30,469,279.41	-30,469,279.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Departmental Management**
 Budget Account: **Account Total, Office of the National Coordinator for Health Information Techno**
 Treasury Account:
 Budget Account ID: **009-90-0130** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-9,057,920.37	-13,804,816.54	-9,744,735.01
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	4,596,517.58	7,585,281.83	9,870,964.93	13,536,266.78
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-25,872,761.83	-31,941,917.95	-34,403,131.02	-26,677,747.64
3100	Memo: Obligated balance, start of year	90,532,692.15	90,532,692.15	90,532,692.15	90,532,692.15
3200	Memo: Obligated balance, end of year	81,407,246.47	63,826,336.82	51,304,282.56	66,049,370.79

BA & O, Net

4000	Disc: Budget authority, gross	62,066,830.00	70,623,448.00	83,911,777.51	76,425,409.88
4010	Disc: Outlays from new authority	6,064,829.38	15,094,759.40	28,809,267.49	49,768,235.90
4011	Disc: Outlays from balances	15,408,178.01	29,777,223.89	44,409,554.35	55,332,138.10
4020	Disc: Outlays, gross (total)	21,473,007.39	44,871,983.29	73,218,821.84	105,100,374.00
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-4,596,517.58	-7,585,281.83	-9,859,124.44	-19,905,185.65
4040	Disc: Offsets against gross BA and outlays (total)	-4,596,517.58	-7,585,281.83	-9,859,124.44	-19,905,185.65
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	-9,057,920.37	-13,804,816.54	-9,744,735.01
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	4,596,517.58	7,585,281.83	9,870,964.93	13,536,266.78
4055	Disc: Offsets, BA only: Antic offsetting collect	-1,699,830.00	-1,198,527.63	-9,751,801.46	0.00
4060	Disc: Additional offsets against BA only (total)	2,896,687.58	-2,671,166.17	-13,685,653.07	3,791,531.77
4070	Disc: Budget authority, net	60,367,000.00	60,367,000.00	60,367,000.00	60,311,756.00
4080	Disc: Outlays, net	16,876,489.81	37,286,701.46	63,359,697.40	85,195,188.35
4180	Budget authority, net (disc. and mand.)	60,367,000.00	60,367,000.00	60,367,000.00	60,311,756.00
4190	Outlays, net (disc. and mand.)	16,876,489.81	37,286,701.46	63,359,697.40	85,195,188.35

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Departmental Management**
 Budget Account: **Office of Medicare Hearings and Appeals**
 Treasury Account: **Office of Medicare Hearings and Appeals**
 Budget Account ID: **009-90-0139** Treasury Account ID: **75- - /16 -0139**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1700	BA: Disc: Spending auth: Collected	0.00	20,478,928.79	42,274,425.77	71,260,458.18
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	86,902,071.21	65,106,574.23	36,120,541.82
1740	BA: Disc: Spending auth: Antic colls, reimb, other	22,024,800.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	22,024,800.00	107,381,000.00	107,381,000.00	107,381,000.00
1900	Budget authority total (disc. and mand.)	22,024,800.00	107,381,000.00	107,381,000.00	107,381,000.00
1910	Total budgetary resources (disc. and mand.)	22,024,800.00	107,381,000.00	107,381,000.00	107,381,000.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	17,789,284.79	47,369,871.40	69,064,100.90	106,446,108.45
2004	Direct obligations (total)	17,789,284.79	47,369,871.40	69,064,100.90	106,446,108.45
2170	New obligations, unexpired accounts	0.00	0.00	0.00	106,446,108.45
2190	New obligations and upward adjustments (total)	17,789,284.79	47,369,871.40	69,064,100.90	106,446,108.45
2201	Unob Bal: Apportioned, unexp: Avail current period	-637,674.06	2,790,328.60	9,706,499.10	934,891.55
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	57,220,800.00	28,610,400.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	4,873,189.27	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	4,235,515.21	60,011,128.60	38,316,899.10	934,891.55
2490	Unob Bal: end of year (total)	4,235,515.21	60,011,128.60	38,316,899.10	934,891.55
2500	Total budgetary resources	22,024,800.00	107,381,000.00	107,381,000.00	107,381,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	22,024,800.00	107,381,000.00	107,381,000.00	107,381,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,235,515.21	60,011,128.60	38,316,899.10	934,891.55

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	17,789,284.79	47,369,871.40	69,064,100.90	106,446,108.45
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Departmental Management**
 Budget Account: **Office of Medicare Hearings and Appeals**
 Treasury Account: **Office of Medicare Hearings and Appeals**
 Budget Account ID: **009-90-0139** Treasury Account ID: **75- - /16 -0139**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-13,017,037.81	-34,296,220.06	-54,659,215.78	-80,744,950.29
3050	Ob Bal: EOY: Unpaid obligations	4,772,246.98	13,073,651.34	14,404,885.12	25,701,158.16
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-86,902,071.21	-65,106,574.23	-36,120,541.82
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-86,902,071.21	-65,106,574.23	-36,120,541.82
3200	Memo: Obligated balance, end of year	4,772,246.98	-73,828,419.87	-50,701,689.11	-10,419,383.66

BA & O, Net

4000	Disc: Budget authority, gross	22,024,800.00	107,381,000.00	107,381,000.00	107,381,000.00
4010	Disc: Outlays from new authority	13,017,037.81	34,296,220.06	54,659,215.78	80,744,950.29
4020	Disc: Outlays, gross (total)	13,017,037.81	34,296,220.06	54,659,215.78	80,744,950.29
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	-20,478,928.79	-42,274,425.77	-71,260,458.18
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-20,478,928.79	-42,274,425.77	-71,260,458.18
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	-86,902,071.21	-65,106,574.23	-36,120,541.82
4055	Disc: Offsets, BA only: Antic offsetting collect	-22,024,800.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	-22,024,800.00	-86,902,071.21	-65,106,574.23	-36,120,541.82
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	13,017,037.81	13,817,291.27	12,384,790.01	9,484,492.11
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	13,017,037.81	13,817,291.27	12,384,790.01	9,484,492.11

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Departmental Management**
 Budget Account: **Office of Medicare Hearings and Appeals**
 Treasury Account: **Office of Medicare Hearings and Appeals**
 Budget Account ID: **009-90-0139** Treasury Account ID: **75- - /15 -0139**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	318,341.56	318,341.56	318,341.56	318,341.56
1021	Unob Bal: Recov of prior year unpaid obligations	280,647.73	285,231.10	287,598.75	299,398.75
1050	Unob Bal: Unobligated balance (total)	598,989.29	603,572.66	605,940.31	617,740.31
1060	Exp Unob Bal: Brought forward, Oct 1	318,341.56	318,341.56	318,341.56	318,341.56
1081	Exp Unob Bal: Recov of prior year unpaid obs	280,647.73	285,231.10	287,598.75	299,398.75
1099	Exp Unob Bal: Expired bal for adj only (total)	598,989.29	603,572.66	605,940.31	617,740.31
1700	BA: Disc: Spending auth: Collected	19,196.32	11,680,036.21	15,458,350.99	16,169,732.59
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-19,196.32	-11,680,036.21	-15,458,350.99	-16,325,536.27
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	-155,803.68
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-155,803.68
1910	Total budgetary resources (disc. and mand.)	598,989.29	603,572.66	605,940.31	461,936.63

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	238,173.14	266,576.52	266,585.05	268,155.61
2004	Direct obligations (total)	238,173.14	266,576.52	266,585.05	268,155.61
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	268,155.61
2190	New obligations and upward adjustments (total)	238,173.14	266,576.52	266,585.05	268,155.61
2403	Unob Bal: Unapportioned, unexp: Other	360,816.15	336,996.14	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	360,816.15	336,996.14	0.00	0.00
2413	Expired Unobligated Balance: end of year	360,816.15	336,996.14	339,355.26	193,781.02
2490	Unob Bal: end of year (total)	721,632.30	673,992.28	339,355.26	193,781.02
2500	Total budgetary resources	959,805.44	940,568.80	605,940.31	461,936.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Departmental Management**
 Budget Account: **Office of Medicare Hearings and Appeals**
 Treasury Account: **Office of Medicare Hearings and Appeals**
 Budget Account ID: **009-90-0139** Treasury Account ID: **75- - /15 -0139**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	598,989.29	603,572.66	605,940.31	461,936.63
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	360,816.15	336,996.14	339,355.26	193,781.02

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,849,985.79	12,849,985.79	12,849,985.79	12,849,985.79
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	238,173.14	266,576.52	266,585.05	268,155.61
3020	Ob Bal: Outlays (gross)	-4,593,018.54	-7,746,739.74	-9,227,640.21	-9,435,324.33
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-280,647.73	-285,231.10	-287,598.75	-299,398.75
3050	Ob Bal: EOY: Unpaid obligations	8,214,492.66	5,084,591.47	3,601,331.88	3,383,418.32
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-19,929,312.39	-19,929,312.39	-19,929,312.39	-19,929,312.39
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	19,196.32	11,680,036.21	15,458,350.99	16,325,536.27
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-19,910,116.07	-8,249,276.18	-4,470,961.40	-3,603,776.12
3100	Memo: Obligated balance, start of year	-7,079,326.60	-7,079,326.60	-7,079,326.60	-7,079,326.60
3200	Memo: Obligated balance, end of year	-11,695,623.41	-3,164,684.71	-869,629.52	-220,357.80

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-155,803.68
4011	Disc: Outlays from balances	4,593,018.54	7,746,739.74	9,227,640.21	9,435,324.33
4020	Disc: Outlays, gross (total)	4,593,018.54	7,746,739.74	9,227,640.21	9,435,324.33
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-19,196.32	-11,680,036.21	-15,458,350.99	-16,169,732.59
4040	Disc: Offsets against gross BA and outlays (total)	-19,196.32	-11,680,036.21	-15,458,350.99	-16,169,732.59
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	19,196.32	11,680,036.21	15,458,350.99	16,325,536.27
4060	Disc: Additional offsets against BA only (total)	19,196.32	11,680,036.21	15,458,350.99	16,325,536.27
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	4,573,822.22	-3,933,296.47	-6,230,710.78	-6,734,408.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Office of Medicare Hearings and Appeals**
Treasury Account: **Office of Medicare Hearings and Appeals**
Budget Account ID: **009-90-0139** Treasury Account ID: **75- - /15 -0139**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	4,573,822.22	-3,933,296.47	-6,230,710.78	-6,734,408.26

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Departmental Management**
 Budget Account: **Office of Medicare Hearings and Appeals**
 Treasury Account: **Office of Medicare Hearings and Appeals**
 Budget Account ID: **009-90-0139** Treasury Account ID: **75- - /14 -0139**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	302,287.51	302,287.51	302,287.51	302,287.51
1021	Unob Bal: Recov of prior year unpaid obligations	21,770.27	811,157.48	840,914.48	1,656,004.53
1050	Unob Bal: Unobligated balance (total)	324,057.78	1,113,444.99	1,143,201.99	1,958,292.04
1060	Exp Unob Bal: Brought forward, Oct 1	302,287.51	302,287.51	302,287.51	302,287.51
1081	Exp Unob Bal: Recov of prior year unpaid obs	21,770.27	811,157.48	840,914.48	1,656,004.53
1099	Exp Unob Bal: Expired bal for adj only (total)	324,057.78	1,113,444.99	1,143,201.99	1,958,292.04
1700	BA: Disc: Spending auth: Collected	0.00	3,609,318.21	3,622,302.06	3,622,302.06
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-3,609,318.21	-3,622,302.06	-3,622,302.06
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	324,057.78	1,113,444.99	1,143,201.99	1,958,292.04

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	324,057.78	1,113,444.99	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	324,057.78	1,113,444.99	0.00	0.00
2413	Expired Unobligated Balance: end of year	324,057.78	1,113,444.99	1,143,201.99	1,958,292.04
2490	Unob Bal: end of year (total)	648,115.56	2,226,889.98	1,143,201.99	1,958,292.04
2500	Total budgetary resources	648,115.56	2,226,889.98	1,143,201.99	1,958,292.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Departmental Management**
 Budget Account: **Office of Medicare Hearings and Appeals**
 Treasury Account: **Office of Medicare Hearings and Appeals**
 Budget Account ID: **009-90-0139** Treasury Account ID: **75- - /14 -0139**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	324,057.78	1,113,444.99	1,143,201.99	1,958,292.04
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	324,057.78	1,113,444.99	1,143,201.99	1,958,292.04

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,488,586.63	5,488,586.63	5,488,586.63	5,488,586.63
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-3,407,536.15	-3,413,091.32	-3,411,222.97	-3,417,884.11
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-21,770.27	-811,157.48	-840,914.48	-1,656,004.53
3050	Ob Bal: EOY: Unpaid obligations	2,059,280.21	1,264,337.83	1,236,449.18	414,697.99
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-5,992,655.59	-5,992,655.59	-5,992,655.59	-5,992,655.59
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	3,609,318.21	3,622,302.06	3,622,302.06
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-5,992,655.59	-2,383,337.38	-2,370,353.53	-2,370,353.53
3100	Memo: Obligated balance, start of year	-504,068.96	-504,068.96	-504,068.96	-504,068.96
3200	Memo: Obligated balance, end of year	-3,933,375.38	-1,118,999.55	-1,133,904.35	-1,955,655.54

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	3,407,536.15	3,413,091.32	3,411,222.97	3,417,884.11
4020	Disc: Outlays, gross (total)	3,407,536.15	3,413,091.32	3,411,222.97	3,417,884.11
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	-3,609,318.21	-3,622,302.06	-3,622,302.06
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-3,609,318.21	-3,622,302.06	-3,622,302.06
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	3,609,318.21	3,622,302.06	3,622,302.06
4060	Disc: Additional offsets against BA only (total)	0.00	3,609,318.21	3,622,302.06	3,622,302.06
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	3,407,536.15	-196,226.89	-211,079.09	-204,417.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Office of Medicare Hearings and Appeals**
Treasury Account: **Office of Medicare Hearings and Appeals**
Budget Account ID: **009-90-0139** Treasury Account ID: **75- - /14 -0139**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	3,407,536.15	-196,226.89	-211,079.09	-204,417.95

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Departmental Management**
 Budget Account: **Office of Medicare Hearings and Appeals**
 Treasury Account: **Office of Medicare Hearings and Appeals**
 Budget Account ID: **009-90-0139** Treasury Account ID: **75- - /13 -0139**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	383,679.33	383,679.33	383,679.33	383,679.33
1021	Unob Bal: Recov of prior year unpaid obligations	554.09	837.39	837.39	2,672.56
1050	Unob Bal: Unobligated balance (total)	384,233.42	384,516.72	384,516.72	386,351.89
1060	Exp Unob Bal: Brought forward, Oct 1	383,679.33	383,679.33	383,679.33	383,679.33
1081	Exp Unob Bal: Recov of prior year unpaid obs	554.09	837.39	837.39	2,672.56
1099	Exp Unob Bal: Expired bal for adj only (total)	384,233.42	384,516.72	384,516.72	386,351.89
1700	BA: Disc: Spending auth: Collected	0.00	1,391.78	2,219.39	2,219.39
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-1,391.78	-2,219.39	-2,219.39
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	384,233.42	384,516.72	384,516.72	386,351.89

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	384,233.42	384,516.72	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	384,233.42	384,516.72	0.00	0.00
2413	Expired Unobligated Balance: end of year	384,233.42	384,516.72	384,516.72	386,351.89
2490	Unob Bal: end of year (total)	768,466.84	769,033.44	384,516.72	386,351.89
2500	Total budgetary resources	768,466.84	769,033.44	384,516.72	386,351.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Departmental Management**
 Budget Account: **Office of Medicare Hearings and Appeals**
 Treasury Account: **Office of Medicare Hearings and Appeals**
 Budget Account ID: **009-90-0139** Treasury Account ID: **75- - /13 -0139**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	384,233.42	384,516.72	384,516.72	386,351.89
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	384,233.42	384,516.72	384,516.72	386,351.89

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	145,910.87	145,910.87	145,910.87	145,910.87
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-1,391.78	-2,219.39	-902.16	1,878.96
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-554.09	-837.39	-837.39	-2,672.56
3050	Ob Bal: EOY: Unpaid obligations	143,965.00	142,854.09	144,171.32	145,117.27
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-422,839.42	-422,839.42	-422,839.42	-422,839.42
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	1,391.78	2,219.39	2,219.39
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-422,839.42	-421,447.64	-420,620.03	-420,620.03
3100	Memo: Obligated balance, start of year	-276,928.55	-276,928.55	-276,928.55	-276,928.55
3200	Memo: Obligated balance, end of year	-278,874.42	-278,593.55	-276,448.71	-275,502.76

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	1,391.78	2,219.39	902.16	-1,878.96
4020	Disc: Outlays, gross (total)	1,391.78	2,219.39	902.16	-1,878.96
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	-1,391.78	-2,219.39	-2,219.39
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-1,391.78	-2,219.39	-2,219.39
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	1,391.78	2,219.39	2,219.39
4060	Disc: Additional offsets against BA only (total)	0.00	1,391.78	2,219.39	2,219.39
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,391.78	827.61	-1,317.23	-4,098.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Office of Medicare Hearings and Appeals**
Treasury Account: **Office of Medicare Hearings and Appeals**
Budget Account ID: **009-90-0139** Treasury Account ID: **75- - /13 -0139**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,391.78	827.61	-1,317.23	-4,098.35

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Departmental Management**
 Budget Account: **Office of Medicare Hearings and Appeals**
 Treasury Account: **Office of Medicare Hearings and Appeals**
 Budget Account ID: **009-90-0139** Treasury Account ID: **75- - /12 -0139**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,396,464.02	2,396,464.02	2,396,464.02	2,396,464.02
1021	Unob Bal: Recov of prior year unpaid obligations	6,217.90	7,110.68	11,891.60	33,136.83
1050	Unob Bal: Unobligated balance (total)	2,402,681.92	2,403,574.70	2,408,355.62	2,429,600.85
1060	Exp Unob Bal: Brought forward, Oct 1	2,396,464.02	2,396,464.02	2,396,464.02	2,396,464.02
1081	Exp Unob Bal: Recov of prior year unpaid obs	6,217.90	7,110.68	11,891.60	33,136.83
1099	Exp Unob Bal: Expired bal for adj only (total)	2,402,681.92	2,403,574.70	2,408,355.62	2,429,600.85
1910	Total budgetary resources (disc. and mand.)	2,402,681.92	2,403,574.70	2,408,355.62	2,429,600.85

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.04	0.04
2004	Direct obligations (total)	0.00	0.00	0.04	0.04
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.04
2190	New obligations and upward adjustments (total)	0.00	0.00	0.04	0.04
2403	Unob Bal: Unapportioned, unexp: Other	2,402,681.92	2,403,574.70	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	2,402,681.92	2,403,574.70	0.00	0.00
2413	Expired Unobligated Balance: end of year	2,402,681.92	2,403,574.70	2,408,355.58	2,429,600.81
2490	Unob Bal: end of year (total)	4,805,363.84	4,807,149.40	2,408,355.58	2,429,600.81
2500	Total budgetary resources	4,805,363.84	4,807,149.40	2,408,355.62	2,429,600.85
2501	Memo: Bud resc, subj to appor, excl anticip	2,402,681.92	2,403,574.70	2,408,355.62	2,429,600.85
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,402,681.92	2,403,574.70	2,408,355.58	2,429,600.81

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	268,519.52	268,519.52	268,519.52	268,519.52
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Departmental Management**
 Budget Account: **Office of Medicare Hearings and Appeals**
 Treasury Account: **Office of Medicare Hearings and Appeals**
 Budget Account ID: **009-90-0139** Treasury Account ID: **75- - /12 -0139**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.04	0.04
3020	Ob Bal: Outlays (gross)	-421.42	-23,547.37	-26,221.93	-26,221.93
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6,217.90	-7,110.68	-11,891.60	-33,136.83
3050	Ob Bal: EOY: Unpaid obligations	261,880.20	237,861.47	230,406.03	209,160.80
3100	Memo: Obligated balance, start of year	268,519.52	268,519.52	268,519.52	268,519.52
3200	Memo: Obligated balance, end of year	261,880.20	237,861.47	230,406.03	209,160.80

BA & O, Net

4011	Disc: Outlays from balances	421.42	23,547.37	26,221.93	26,221.93
4020	Disc: Outlays, gross (total)	421.42	23,547.37	26,221.93	26,221.93
4080	Disc: Outlays, net	421.42	23,547.37	26,221.93	26,221.93
4190	Outlays, net (disc. and mand.)	421.42	23,547.37	26,221.93	26,221.93

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Departmental Management**
 Budget Account: **Office of Medicare Hearings and Appeals**
 Treasury Account: **Office of Medicare Hearings and Appeals**
 Budget Account ID: **009-90-0139** Treasury Account ID: **75- - /11 -0139**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,299,467.30	2,299,467.30	2,299,467.30	2,299,467.30
1021	Unob Bal: Recov of prior year unpaid obligations	31,678.43	32,114.30	37,693.83	277,402.44
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,576,445.32
1050	Unob Bal: Unobligated balance (total)	2,331,145.73	2,331,581.60	2,337,161.13	424.42
1060	Exp Unob Bal: Brought forward, Oct 1	2,299,467.30	2,299,467.30	2,299,467.30	2,299,467.30
1081	Exp Unob Bal: Recov of prior year unpaid obs	31,678.43	32,114.30	37,693.83	277,402.44
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,576,445.32
1099	Exp Unob Bal: Expired bal for adj only (total)	2,331,145.73	2,331,581.60	2,337,161.13	424.42
1910	Total budgetary resources (disc. and mand.)	2,331,145.73	2,331,581.60	2,337,161.13	424.42

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	424.42
2004	Direct obligations (total)	0.00	0.00	0.00	424.42
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	424.42
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	424.42
2403	Unob Bal: Unapportioned, unexp: Other	2,331,145.73	2,331,581.60	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	2,331,145.73	2,331,581.60	0.00	0.00
2413	Expired Unobligated Balance: end of year	2,331,145.73	2,331,581.60	2,337,161.13	0.00
2490	Unob Bal: end of year (total)	4,662,291.46	4,663,163.20	2,337,161.13	0.00
2500	Total budgetary resources	4,662,291.46	4,663,163.20	2,337,161.13	424.42
2501	Memo: Bud resc, subj to appor, excl anticip	2,331,145.73	2,331,581.60	2,337,161.13	424.42
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,331,145.73	2,331,581.60	2,337,161.13	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Departmental Management**
 Budget Account: **Office of Medicare Hearings and Appeals**
 Treasury Account: **Office of Medicare Hearings and Appeals**
 Budget Account ID: **009-90-0139** Treasury Account ID: **75- - /11 -0139**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	280,498.02	280,498.02	280,498.02	280,498.02
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	424.42
3020	Ob Bal: Outlays (gross)	-3,202.00	-3,202.00	-3,520.00	-3,520.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-31,678.43	-32,114.30	-37,693.83	-277,402.44
3050	Ob Bal: EOY: Unpaid obligations	245,617.59	245,181.72	239,284.19	0.00
3100	Memo: Obligated balance, start of year	280,498.02	280,498.02	280,498.02	280,498.02
3200	Memo: Obligated balance, end of year	245,617.59	245,181.72	239,284.19	0.00

BA & O, Net

4011	Disc: Outlays from balances	3,202.00	3,202.00	3,520.00	3,520.00
4020	Disc: Outlays, gross (total)	3,202.00	3,202.00	3,520.00	3,520.00
4080	Disc: Outlays, net	3,202.00	3,202.00	3,520.00	3,520.00
4190	Outlays, net (disc. and mand.)	3,202.00	3,202.00	3,520.00	3,520.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Departmental Management**
 Budget Account: **Account Total, Office of Medicare Hearings and Appeals**
 Treasury Account:
 Budget Account ID: **009-90-0139** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,700,239.72	5,700,239.72	5,700,239.72	5,700,239.72
1021	Unob Bal: Recov of prior year unpaid obligations	340,868.42	1,136,450.95	1,178,936.05	2,268,615.11
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,576,445.32
1050	Unob Bal: Unobligated balance (total)	6,041,108.14	6,836,690.67	6,879,175.77	5,392,409.51
1060	Exp Unob Bal: Brought forward, Oct 1	5,700,239.72	5,700,239.72	5,700,239.72	5,700,239.72
1081	Exp Unob Bal: Recov of prior year unpaid obs	340,868.42	1,136,450.95	1,178,936.05	2,268,615.11
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,576,445.32
1099	Exp Unob Bal: Expired bal for adj only (total)	6,041,108.14	6,836,690.67	6,879,175.77	5,392,409.51
1700	BA: Disc: Spending auth: Collected	19,196.32	35,769,674.99	61,357,298.21	91,054,712.22
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-19,196.32	71,611,325.01	46,023,701.79	16,170,484.10
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	22,024,800.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	22,024,800.00	107,381,000.00	107,381,000.00	107,225,196.32
1900	Budget authority total (disc. and mand.)	22,024,800.00	107,381,000.00	107,381,000.00	107,225,196.32
1910	Total budgetary resources (disc. and mand.)	28,065,908.14	114,217,690.67	114,260,175.77	112,617,605.83

Status of Budgetary Resources

2004	Direct obligations (total)	18,027,457.93	47,636,447.92	69,330,685.99	106,714,688.52
2170	New obligations, unexpired accounts	0.00	0.00	0.00	106,446,108.45
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	268,580.07
2190	New obligations and upward adjustments (total)	18,027,457.93	47,636,447.92	69,330,685.99	106,714,688.52
2201	Unob Bal: Apportioned, unexp: Avail current period	-637,674.06	2,790,328.60	9,706,499.10	934,891.55
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	57,220,800.00	28,610,400.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	10,676,124.27	6,570,114.15	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Departmental Management**
 Budget Account: **Account Total, Office of Medicare Hearings and Appeals**
 Treasury Account:
 Budget Account ID: **009-90-0139** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	10,038,450.21	66,581,242.75	38,316,899.10	934,891.55
2413	Expired Unobligated Balance: end of year	5,802,935.00	6,570,114.15	6,612,590.68	4,968,025.76
2490	Unob Bal: end of year (total)	15,841,385.21	73,151,356.90	44,929,489.78	5,902,917.31
2500	Total budgetary resources	33,868,843.14	120,787,804.82	114,260,175.77	112,617,605.83
2501	Memo: Bud resc, subj to appor, excl anticip	28,065,908.14	114,217,690.67	114,260,175.77	112,617,605.83
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	10,038,450.21	66,581,242.75	44,929,489.78	5,902,917.31

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	19,033,500.83	19,033,500.83	19,033,500.83	19,033,500.83
3010	Ob Bal: New obligations: Unexpired accounts	17,789,284.79	47,369,871.40	69,064,100.90	106,446,108.45
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	238,173.14	266,576.52	266,585.09	268,580.07
3020	Ob Bal: Outlays (gross)	-21,022,607.70	-45,485,019.88	-67,328,723.05	-93,626,021.70
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-340,868.42	-1,136,450.95	-1,178,936.05	-2,268,615.11
3050	Ob Bal: EOY: Unpaid obligations	15,697,482.64	20,048,477.92	19,856,527.72	29,853,552.54
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-26,344,807.40	-26,344,807.40	-26,344,807.40	-26,344,807.40
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-86,902,071.21	-65,106,574.23	-36,120,541.82
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	19,196.32	15,290,746.20	19,082,872.44	19,950,057.72
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-26,325,611.08	-97,956,132.41	-72,368,509.19	-42,515,291.50
3100	Memo: Obligated balance, start of year	-7,311,306.57	-7,311,306.57	-7,311,306.57	-7,311,306.57
3200	Memo: Obligated balance, end of year	-10,628,128.44	-77,907,654.49	-52,511,981.47	-12,661,738.96

BA & O, Net

4000	Disc: Budget authority, gross	22,024,800.00	107,381,000.00	107,381,000.00	107,225,196.32
4010	Disc: Outlays from new authority	13,017,037.81	34,296,220.06	54,659,215.78	80,744,950.29
4011	Disc: Outlays from balances	8,005,569.89	11,188,799.82	12,669,507.27	12,881,071.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Departmental Management**
 Budget Account: **Account Total, Office of Medicare Hearings and Appeals**
 Treasury Account:
 Budget Account ID: **009-90-0139** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4020	Disc: Outlays, gross (total)	21,022,607.70	45,485,019.88	67,328,723.05	93,626,021.70
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-19,196.32	-35,769,674.99	-61,357,298.21	-91,054,712.22
4040	Disc: Offsets against gross BA and outlays (total)	-19,196.32	-35,769,674.99	-61,357,298.21	-91,054,712.22
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	-86,902,071.21	-65,106,574.23	-36,120,541.82
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	19,196.32	15,290,746.20	19,082,872.44	19,950,057.72
4055	Disc: Offsets, BA only: Antic offsetting collect	-22,024,800.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	-22,005,603.68	-71,611,325.01	-46,023,701.79	-16,170,484.10
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	21,003,411.38	9,715,344.89	5,971,424.84	2,571,309.48
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	21,003,411.38	9,715,344.89	5,971,424.84	2,571,309.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Departmental Management**
 Budget Account: **Public Health and Social Services Emergency Fund**
 Treasury Account: **Public Health and Social Services Emergency Fund**
 Budget Account ID: **009-90-0140** Treasury Account ID: **28-75- /X -0140**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	14,547.14	14,547.14	14,547.14	14,547.14
1050	Unob Bal: Unobligated balance (total)	14,547.14	14,547.14	14,547.14	14,547.14
1910	Total budgetary resources (disc. and mand.)	14,547.14	14,547.14	14,547.14	14,547.14

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	14,547.14	14,547.14	14,547.14	14,547.14
2412	Unexpired Unobligated Balance: end of year	14,547.14	14,547.14	14,547.14	14,547.14
2490	Unob Bal: end of year (total)	14,547.14	14,547.14	14,547.14	14,547.14
2500	Total budgetary resources	14,547.14	14,547.14	14,547.14	14,547.14
2501	Memo: Bud resc, subj to appor, excl anticip	14,547.14	14,547.14	14,547.14	14,547.14
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	14,547.14	14,547.14	14,547.14	14,547.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Departmental Management**
 Budget Account: **Public Health and Social Services Emergency Fund**
 Treasury Account: **Public Health and Social Services Emergency Fund**
 Budget Account ID: **009-90-0140** Treasury Account ID: **75- - /X -0140**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	433,813,302.76	433,813,302.76	433,813,302.76	433,813,302.76
1010	Unob Bal: Transferred to other accounts	0.00	-1,559,915.00	-16,559,915.00	-16,559,915.00
1021	Unob Bal: Recov of prior year unpaid obligations	598,940.69	5,596,819.64	10,088,520.91	12,219,733.53
1033	Unob Bal: Recov of prior year paid obligations	2,296.18	7,131.73	28,160.06	445,856.92
1050	Unob Bal: Unobligated balance (total)	434,414,539.63	437,857,339.13	427,370,068.73	429,918,978.21
1100	BA: Disc: Appropriation	294,906,000.00	550,000,000.00	550,000,000.00	550,000,000.00
1130	BA: Disc: Appropriations permanently reduced	0.00	0.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	294,906,000.00	550,000,000.00	550,000,000.00	550,000,000.00
1900	Budget authority total (disc. and mand.)	294,906,000.00	550,000,000.00	550,000,000.00	550,000,000.00
1910	Total budgetary resources (disc. and mand.)	729,320,539.63	987,857,339.13	977,370,068.73	979,918,978.21

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Stockpile	0.00	4,607,178.00	4,607,190.20	4,893,353.40
2002	Pandemic Influenza (Vacci	4,425,838.12	6,648,534.18	17,534,129.41	57,680,278.01
2002	Pandemic Influenza (Facil	2,541,176.51	3,259,532.25	6,328,114.71	11,717,392.06
2002	Pandemic Influenza (Other	-772.70	14,650.30	10,814.41	11,189.91
2002	Pandemic Influenza (Other	223.10	17,571.59	17,571.59	10,583,358.13
2002	Parklawn Lease Replacemen	0.00	0.00	0.00	0.00
2002	Haiti CDC	494,817.51	2,775,406.88	4,558,879.72	11,013,739.78
2002	Project BioShield	54,684,791.75	54,685,002.33	154,685,002.33	490,955,820.49
2002	Bioterrorism	0.00	0.00	0.00	0.00
2002	CDC Capacity	336.70	336.70	336.70	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Departmental Management**
 Budget Account: **Public Health and Social Services Emergency Fund**
 Treasury Account: **Public Health and Social Services Emergency Fund**
 Budget Account ID: **009-90-0140** Treasury Account ID: **75- - /X -0140**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2004	Direct obligations (total)	62,146,410.99	72,008,212.23	187,742,039.07	586,855,131.78
2170	New obligations, unexpired accounts	0.00	0.00	0.00	586,855,131.78
2190	New obligations and upward adjustments (total)	62,146,410.99	72,008,212.23	187,742,039.07	586,855,131.78
2201	Unob Bal: Apportioned, unexp: Avail current period	411,620,873.27	535,790,034.45	762,503,190.42	364,666,540.04
2403	Unob Bal: Unapportioned, unexp: Other	255,553,255.37	380,059,092.45	27,124,839.24	28,397,306.39
2412	Unexpired Unobligated Balance: end of year	667,174,128.64	915,849,126.90	789,628,029.66	393,063,846.43
2490	Unob Bal: end of year (total)	667,174,128.64	915,849,126.90	789,628,029.66	393,063,846.43
2500	Total budgetary resources	729,320,539.63	987,857,339.13	977,370,068.73	979,918,978.21
2501	Memo: Bud resc, subj to appor, excl anticip	729,320,539.63	987,857,339.13	977,370,068.73	979,918,978.21
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	667,174,128.64	915,849,126.90	789,628,029.66	393,063,846.43

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,036,657,913.68	2,036,657,913.68	2,036,657,913.68	2,036,657,913.68
3010	Ob Bal: New obligations: Unexpired accounts	62,146,410.99	72,008,212.23	187,742,039.07	586,855,131.78
3020	Ob Bal: Outlays (gross)	-116,878,404.64	-227,826,055.83	-314,594,690.23	-398,447,794.85
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-598,940.69	-5,596,819.64	-10,088,520.91	-12,219,733.53
3050	Ob Bal: EOY: Unpaid obligations	1,981,326,979.34	1,875,243,250.44	1,899,716,741.61	2,212,845,517.08
3100	Memo: Obligated balance, start of year	2,036,657,913.68	2,036,657,913.68	2,036,657,913.68	2,036,657,913.68
3200	Memo: Obligated balance, end of year	1,981,326,979.34	1,875,243,250.44	1,899,716,741.61	2,212,845,517.08

BA & O, Net

4000	Disc: Budget authority, gross	294,906,000.00	550,000,000.00	550,000,000.00	550,000,000.00
4010	Disc: Outlays from new authority	5,595.56	191,836.99	8,433,445.51	10,087,855.41
4011	Disc: Outlays from balances	116,872,809.08	227,634,218.84	306,161,244.72	388,359,939.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Departmental Management**
 Budget Account: **Public Health and Social Services Emergency Fund**
 Treasury Account: **Public Health and Social Services Emergency Fund**
 Budget Account ID: **009-90-0140** Treasury Account ID: **75- - /X -0140**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4020	Disc: Outlays, gross (total)	116,878,404.64	227,826,055.83	314,594,690.23	398,447,794.85
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,296.18	-7,131.73	-28,160.06	-445,856.92
4040	Disc: Offsets against gross BA and outlays (total)	-2,296.18	-7,131.73	-28,160.06	-445,856.92
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	2,296.18	7,131.73	28,160.06	445,856.92
4060	Disc: Additional offsets against BA only (total)	2,296.18	7,131.73	28,160.06	445,856.92
4070	Disc: Budget authority, net	294,906,000.00	550,000,000.00	550,000,000.00	550,000,000.00
4080	Disc: Outlays, net	116,876,108.46	227,818,924.10	314,566,530.17	398,001,937.93
4180	Budget authority, net (disc. and mand.)	294,906,000.00	550,000,000.00	550,000,000.00	550,000,000.00
4190	Outlays, net (disc. and mand.)	116,876,108.46	227,818,924.10	314,566,530.17	398,001,937.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Departmental Management**
 Budget Account: **Public Health and Social Services Emergency Fund**
 Treasury Account: **Public Health and Social Services Emergency Fund**
 Budget Account ID: **009-90-0140** Treasury Account ID: **75- -15 /19 -0140**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	372,796,040.30	372,796,040.30	372,796,040.30	372,796,040.30
1010	Unob Bal: Transferred to other accounts	0.00	-14,000,000.00	-61,000,000.00	-47,000,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	1,932.15	4,736,220.15	1,319,287.15
1050	Unob Bal: Unobligated balance (total)	372,796,040.30	358,797,972.45	316,532,260.45	327,115,327.45
1910	Total budgetary resources (disc. and mand.)	372,796,040.30	358,797,972.45	316,532,260.45	327,115,327.45

Status of Budgetary Resources

2002	BARDA	659,678.04	7,820,691.04	46,311,450.53	79,901,414.66
2002	Hospital Preparedness Pro	7,505.03	11,705.57	9,491,132.37	6,239,598.33
2002	Treatment and Transportat	0.00	0.00	0.00	349,999.00
2002	Other Preparedness and Re	0.00	98,761.03	98,774.10	493,462.10
2002	BARDA Zika Activities	0.00	0.00	32,151,408.32	103,628,283.78
2004	Direct obligations (total)	667,183.07	7,931,157.64	88,052,765.32	190,612,757.87
2170	New obligations, unexpired accounts	0.00	0.00	0.00	190,612,757.87
2190	New obligations and upward adjustments (total)	667,183.07	7,931,157.64	88,052,765.32	190,612,757.87
2201	Unob Bal: Apportioned, unexp: Avail current period	372,128,857.23	350,864,882.66	223,743,274.98	135,183,282.43
2403	Unob Bal: Unapportioned, unexp: Other	0.00	1,932.15	4,736,220.15	1,319,287.15
2412	Unexpired Unobligated Balance: end of year	372,128,857.23	350,866,814.81	228,479,495.13	136,502,569.58
2490	Unob Bal: end of year (total)	372,128,857.23	350,866,814.81	228,479,495.13	136,502,569.58
2500	Total budgetary resources	372,796,040.30	358,797,972.45	316,532,260.45	327,115,327.45
2501	Memo: Bud resc, subj to appor, excl anticip	372,796,040.30	358,797,972.45	316,532,260.45	327,115,327.45
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	372,128,857.23	350,866,814.81	228,479,495.13	136,502,569.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Departmental Management**
 Budget Account: **Public Health and Social Services Emergency Fund**
 Treasury Account: **Public Health and Social Services Emergency Fund**
 Budget Account ID: **009-90-0140** Treasury Account ID: **75- -15 /19 -0140**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	336,093,667.44	336,093,667.44	336,093,667.44	336,093,667.44
3010	Ob Bal: New obligations: Unexpired accounts	667,183.07	7,931,157.64	88,052,765.32	190,612,757.87
3020	Ob Bal: Outlays (gross)	-29,899,097.47	-55,821,287.87	-86,356,690.40	-120,957,038.19
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-1,932.15	-4,736,220.15	-1,319,287.15
3050	Ob Bal: EOY: Unpaid obligations	306,861,753.04	288,201,605.06	333,053,522.21	404,430,099.97
3100	Memo: Obligated balance, start of year	336,093,667.44	336,093,667.44	336,093,667.44	336,093,667.44
3200	Memo: Obligated balance, end of year	306,861,753.04	288,201,605.06	333,053,522.21	404,430,099.97

BA & O, Net

4011	Disc: Outlays from balances	29,899,097.47	55,821,287.87	86,356,690.40	120,957,038.19
4020	Disc: Outlays, gross (total)	29,899,097.47	55,821,287.87	86,356,690.40	120,957,038.19
4080	Disc: Outlays, net	29,899,097.47	55,821,287.87	86,356,690.40	120,957,038.19
4190	Outlays, net (disc. and mand.)	29,899,097.47	55,821,287.87	86,356,690.40	120,957,038.19

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Departmental Management**
 Budget Account: **Public Health and Social Services Emergency Fund**
 Treasury Account: **Public Health and Social Services Emergency Fund**
 Budget Account ID: **009-90-0140** Treasury Account ID: **75- -16 /18 -0140**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0.00	5,000,000.00	5,000,000.00	5,000,000.00
1160	BA: Disc: Appropriation (total)	0.00	5,000,000.00	5,000,000.00	5,000,000.00
1900	Budget authority total (disc. and mand.)	0.00	5,000,000.00	5,000,000.00	5,000,000.00
1910	Total budgetary resources (disc. and mand.)	0.00	5,000,000.00	5,000,000.00	5,000,000.00

Status of Budgetary Resources

2002	Preparedness and Emergenc	0.00	0.00	8,744.60	2,974,199.24
2004	Direct obligations (total)	0.00	0.00	8,744.60	2,974,199.24
2170	New obligations, unexpired accounts	0.00	0.00	0.00	2,974,199.24
2190	New obligations and upward adjustments (total)	0.00	0.00	8,744.60	2,974,199.24
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	5,000,000.00	4,991,255.40	2,025,800.76
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	5,000,000.00	4,991,255.40	2,025,800.76
2490	Unob Bal: end of year (total)	0.00	5,000,000.00	4,991,255.40	2,025,800.76
2500	Total budgetary resources	0.00	5,000,000.00	5,000,000.00	5,000,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	5,000,000.00	5,000,000.00	5,000,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	5,000,000.00	4,991,255.40	2,025,800.76

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	8,744.60	2,974,199.24
3020	Ob Bal: Outlays (gross)	0.00	0.00	-8,744.60	-990,498.25
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	1,983,700.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Departmental Management**
 Budget Account: **Public Health and Social Services Emergency Fund**
 Treasury Account: **Public Health and Social Services Emergency Fund**
 Budget Account ID: **009-90-0140** Treasury Account ID: **75- -16 /18 -0140**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	1,983,700.99

BA & O, Net

4000	Disc: Budget authority, gross	0.00	5,000,000.00	5,000,000.00	5,000,000.00
4010	Disc: Outlays from new authority	0.00	0.00	8,744.60	990,498.25
4020	Disc: Outlays, gross (total)	0.00	0.00	8,744.60	990,498.25
4070	Disc: Budget authority, net	0.00	5,000,000.00	5,000,000.00	5,000,000.00
4080	Disc: Outlays, net	0.00	0.00	8,744.60	990,498.25
4180	Budget authority, net (disc. and mand.)	0.00	5,000,000.00	5,000,000.00	5,000,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	8,744.60	990,498.25

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Departmental Management**
 Budget Account: **Public Health and Social Services Emergency Fund**
 Treasury Account: **Public Health and Social Services Emergency Fund**
 Budget Account ID: **009-90-0140** Treasury Account ID: **75- -16 /17 -0140**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	415,000,000.00	511,700,000.00	511,700,000.00	898,700,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	2,526,996.00
1130	BA: Disc: Appropriations permanently reduced	0.00	0.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	415,000,000.00	511,700,000.00	511,700,000.00	901,226,996.00
1900	Budget authority total (disc. and mand.)	415,000,000.00	511,700,000.00	511,700,000.00	901,226,996.00
1910	Total budgetary resources (disc. and mand.)	415,000,000.00	511,700,000.00	511,700,000.00	901,226,996.00

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	34,215,127.74	81,127,754.30	227,475,897.28	489,118,904.97
2004	Direct obligations (total)	34,215,127.74	81,127,754.30	227,475,897.28	489,118,904.97
2170	New obligations, unexpired accounts	0.00	0.00	0.00	489,118,904.97
2190	New obligations and upward adjustments (total)	34,215,127.74	81,127,754.30	227,475,897.28	489,118,904.97
2201	Unob Bal: Apportioned, unexp: Avail current period	47,243,295.17	430,572,245.61	284,224,102.63	25,108,090.94
2403	Unob Bal: Unapportioned, unexp: Other	333,541,577.09	0.09	0.09	387,000,000.09
2412	Unexpired Unobligated Balance: end of year	380,784,872.26	430,572,245.70	284,224,102.72	412,108,091.03
2490	Unob Bal: end of year (total)	380,784,872.26	430,572,245.70	284,224,102.72	412,108,091.03
2500	Total budgetary resources	415,000,000.00	511,700,000.00	511,700,000.00	901,226,996.00
2501	Memo: Bud resc, subj to appor, excl anticip	415,000,000.00	511,700,000.00	511,700,000.00	901,226,996.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	380,784,872.26	430,572,245.70	284,224,102.72	412,108,091.03

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	34,215,127.74	81,127,754.30	227,475,897.28	489,118,904.97
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Departmental Management**
 Budget Account: **Public Health and Social Services Emergency Fund**
 Treasury Account: **Public Health and Social Services Emergency Fund**
 Budget Account ID: **009-90-0140** Treasury Account ID: **75- -16 /17 -0140**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-1,140,378.27	-15,927,808.64	-29,256,820.19	-57,911,923.51
3050	Ob Bal: EOY: Unpaid obligations	33,074,749.47	65,199,945.66	198,219,077.09	431,206,981.46
3200	Memo: Obligated balance, end of year	33,074,749.47	65,199,945.66	198,219,077.09	431,206,981.46

BA & O, Net

4000	Disc: Budget authority, gross	415,000,000.00	511,700,000.00	511,700,000.00	901,226,996.00
4010	Disc: Outlays from new authority	1,140,378.27	15,927,808.64	29,256,820.19	57,911,923.51
4020	Disc: Outlays, gross (total)	1,140,378.27	15,927,808.64	29,256,820.19	57,911,923.51
4070	Disc: Budget authority, net	415,000,000.00	511,700,000.00	511,700,000.00	901,226,996.00
4080	Disc: Outlays, net	1,140,378.27	15,927,808.64	29,256,820.19	57,911,923.51
4180	Budget authority, net (disc. and mand.)	415,000,000.00	511,700,000.00	511,700,000.00	901,226,996.00
4190	Outlays, net (disc. and mand.)	1,140,378.27	15,927,808.64	29,256,820.19	57,911,923.51

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Departmental Management**
 Budget Account: **Public Health and Social Services Emergency Fund**
 Treasury Account: **Public Health and Social Services Emergency Fund**
 Budget Account ID: **009-90-0140** Treasury Account ID: **75- -15 /17 -0140**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,386,630.49	3,386,630.49	3,386,630.49	3,386,630.49
1021	Unob Bal: Recov of prior year unpaid obligations	1,033,359.75	1,787,486.26	1,787,486.26	987.63
1050	Unob Bal: Unobligated balance (total)	4,419,990.24	5,174,116.75	5,174,116.75	3,387,618.12
1910	Total budgetary resources (disc. and mand.)	4,419,990.24	5,174,116.75	5,174,116.75	3,387,618.12

Status of Budgetary Resources

2002	Preparedness and Emergenc	1,492,527.01	2,356,479.14	3,821,047.69	2,085,360.57
2004	Direct obligations (total)	1,492,527.01	2,356,479.14	3,821,047.69	2,085,360.57
2170	New obligations, unexpired accounts	0.00	0.00	0.00	2,085,360.57
2190	New obligations and upward adjustments (total)	1,492,527.01	2,356,479.14	3,821,047.69	2,085,360.57
2201	Unob Bal: Apportioned, unexp: Avail current period	2,650,490.43	2,817,512.85	1,352,944.30	1,301,987.32
2403	Unob Bal: Unapportioned, unexp: Other	276,972.80	124.76	124.76	270.23
2412	Unexpired Unobligated Balance: end of year	2,927,463.23	2,817,637.61	1,353,069.06	1,302,257.55
2490	Unob Bal: end of year (total)	2,927,463.23	2,817,637.61	1,353,069.06	1,302,257.55
2500	Total budgetary resources	4,419,990.24	5,174,116.75	5,174,116.75	3,387,618.12
2501	Memo: Bud resc, subj to appor, excl anticip	4,419,990.24	5,174,116.75	5,174,116.75	3,387,618.12
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,927,463.23	2,817,637.61	1,353,069.06	1,302,257.55

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,582,509.64	1,582,509.64	1,582,509.64	1,582,509.64
3010	Ob Bal: New obligations: Unexpired accounts	1,492,527.01	2,356,479.14	3,821,047.69	2,085,360.57
3020	Ob Bal: Outlays (gross)	-1,466,364.66	-1,418,481.26	-2,159,426.82	-2,420,798.57
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,033,359.75	-1,787,486.26	-1,787,486.26	-987.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Departmental Management**
 Budget Account: **Public Health and Social Services Emergency Fund**
 Treasury Account: **Public Health and Social Services Emergency Fund**
 Budget Account ID: **009-90-0140** Treasury Account ID: **75- -15 /17 -0140**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	575,312.24	733,021.26	1,456,644.25	1,246,084.01
3100	Memo: Obligated balance, start of year	1,582,509.64	1,582,509.64	1,582,509.64	1,582,509.64
3200	Memo: Obligated balance, end of year	575,312.24	733,021.26	1,456,644.25	1,246,084.01

BA & O, Net

4011	Disc: Outlays from balances	1,466,364.66	1,418,481.26	2,159,426.82	2,420,798.57
4020	Disc: Outlays, gross (total)	1,466,364.66	1,418,481.26	2,159,426.82	2,420,798.57
4080	Disc: Outlays, net	1,466,364.66	1,418,481.26	2,159,426.82	2,420,798.57
4190	Outlays, net (disc. and mand.)	1,466,364.66	1,418,481.26	2,159,426.82	2,420,798.57

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Departmental Management**
 Budget Account: **Public Health and Social Services Emergency Fund**
 Treasury Account: **Public Health and Social Services Emergency Fund**
 Budget Account ID: **009-90-0140** Treasury Account ID: **75- -15 /16 -0140**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	10,323,116.21	10,323,116.21	10,323,116.21	10,323,116.21
1021	Unob Bal: Recov of prior year unpaid obligations	1,179,306.67	258,643.82	259,542.13	266,209.56
1050	Unob Bal: Unobligated balance (total)	11,502,422.88	10,581,760.03	10,582,658.34	10,589,325.77
1910	Total budgetary resources (disc. and mand.)	11,502,422.88	10,581,760.03	10,582,658.34	10,589,325.77

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	222,980.86	10,547,673.68	10,516,289.13
2004	Direct obligations (total)	0.00	222,980.86	10,547,673.68	10,516,289.13
2170	New obligations, unexpired accounts	0.00	0.00	0.00	10,516,289.13
2190	New obligations and upward adjustments (total)	0.00	222,980.86	10,547,673.68	10,516,289.13
2201	Unob Bal: Apportioned, unexp: Avail current period	11,369,578.16	10,328,508.23	3,815.41	35,199.96
2403	Unob Bal: Unapportioned, unexp: Other	132,844.72	30,270.94	31,169.25	37,836.68
2412	Unexpired Unobligated Balance: end of year	11,502,422.88	10,358,779.17	34,984.66	73,036.64
2490	Unob Bal: end of year (total)	11,502,422.88	10,358,779.17	34,984.66	73,036.64
2500	Total budgetary resources	11,502,422.88	10,581,760.03	10,582,658.34	10,589,325.77
2501	Memo: Bud resc, subj to appor, excl anticip	11,502,422.88	10,581,760.03	10,582,658.34	10,589,325.77
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	11,502,422.88	10,358,779.17	34,984.66	73,036.64

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	346,180,191.79	346,180,191.79	346,180,191.79	346,180,191.79
3010	Ob Bal: New obligations: Unexpired accounts	0.00	222,980.86	10,547,673.68	10,516,289.13
3020	Ob Bal: Outlays (gross)	-28,164,356.10	-60,936,765.73	-104,908,646.26	-140,941,807.55
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,179,306.67	-258,643.82	-259,542.13	-266,209.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Departmental Management**
 Budget Account: **Public Health and Social Services Emergency Fund**
 Treasury Account: **Public Health and Social Services Emergency Fund**
 Budget Account ID: **009-90-0140** Treasury Account ID: **75- -15 /16 -0140**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	316,836,529.02	285,207,763.10	251,559,677.08	215,488,463.81
3100	Memo: Obligated balance, start of year	346,180,191.79	346,180,191.79	346,180,191.79	346,180,191.79
3200	Memo: Obligated balance, end of year	316,836,529.02	285,207,763.10	251,559,677.08	215,488,463.81

BA & O, Net

4011	Disc: Outlays from balances	28,164,356.10	60,936,765.73	104,908,646.26	140,941,807.55
4020	Disc: Outlays, gross (total)	28,164,356.10	60,936,765.73	104,908,646.26	140,941,807.55
4080	Disc: Outlays, net	28,164,356.10	60,936,765.73	104,908,646.26	140,941,807.55
4190	Outlays, net (disc. and mand.)	28,164,356.10	60,936,765.73	104,908,646.26	140,941,807.55

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Departmental Management**
 Budget Account: **Public Health and Social Services Emergency Fund**
 Treasury Account: **Public Health and Social Services Emergency Fund**
 Budget Account ID: **009-90-0140** Treasury Account ID: **75- -14 /16 -0140**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,871,728.02	4,871,728.02	4,871,728.02	4,871,728.02
1021	Unob Bal: Recov of prior year unpaid obligations	381,633.61	706,471.61	706,471.61	706,471.61
1050	Unob Bal: Unobligated balance (total)	5,253,361.63	5,578,199.63	5,578,199.63	5,578,199.63
1910	Total budgetary resources (disc. and mand.)	5,253,361.63	5,578,199.63	5,578,199.63	5,578,199.63

Status of Budgetary Resources

2002	Preparedness and Emergenc	0.00	0.00	0.00	706,471.00
2002	Medical Countermeasure Di	0.00	1,266,557.00	1,266,557.00	2,478,071.98
2004	Direct obligations (total)	0.00	1,266,557.00	1,266,557.00	3,184,542.98
2170	New obligations, unexpired accounts	0.00	0.00	0.00	3,184,542.98
2190	New obligations and upward adjustments (total)	0.00	1,266,557.00	1,266,557.00	3,184,542.98
2201	Unob Bal: Apportioned, unexp: Avail current period	5,221,754.62	4,280,035.62	4,280,035.62	2,362,049.03
2403	Unob Bal: Unapportioned, unexp: Other	31,607.01	31,607.01	31,607.01	31,607.62
2412	Unexpired Unobligated Balance: end of year	5,253,361.63	4,311,642.63	4,311,642.63	2,393,656.65
2490	Unob Bal: end of year (total)	5,253,361.63	4,311,642.63	4,311,642.63	2,393,656.65
2500	Total budgetary resources	5,253,361.63	5,578,199.63	5,578,199.63	5,578,199.63
2501	Memo: Bud resc, subj to appor, excl anticip	5,253,361.63	5,578,199.63	5,578,199.63	5,578,199.63
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,253,361.63	4,311,642.63	4,311,642.63	2,393,656.65

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,385,033.09	1,385,033.09	1,385,033.09	1,385,033.09
3010	Ob Bal: New obligations: Unexpired accounts	0.00	1,266,557.00	1,266,557.00	3,184,542.98
3020	Ob Bal: Outlays (gross)	-373,498.76	-424,399.79	-472,348.96	-2,043,214.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Departmental Management**
 Budget Account: **Public Health and Social Services Emergency Fund**
 Treasury Account: **Public Health and Social Services Emergency Fund**
 Budget Account ID: **009-90-0140** Treasury Account ID: **75- -14 /16 -0140**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-381,633.61	-706,471.61	-706,471.61	-706,471.61
3050	Ob Bal: EOY: Unpaid obligations	629,900.72	1,520,718.69	1,472,769.52	1,819,889.64
3100	Memo: Obligated balance, start of year	1,385,033.09	1,385,033.09	1,385,033.09	1,385,033.09
3200	Memo: Obligated balance, end of year	629,900.72	1,520,718.69	1,472,769.52	1,819,889.64

BA & O, Net

4011	Disc: Outlays from balances	373,498.76	424,399.79	472,348.96	2,043,214.82
4020	Disc: Outlays, gross (total)	373,498.76	424,399.79	472,348.96	2,043,214.82
4080	Disc: Outlays, net	373,498.76	424,399.79	472,348.96	2,043,214.82
4190	Outlays, net (disc. and mand.)	373,498.76	424,399.79	472,348.96	2,043,214.82

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Departmental Management**
 Budget Account: **Public Health and Social Services Emergency Fund**
 Treasury Account: **Public Health and Social Services Emergency Fund**
 Budget Account ID: **009-90-0140** Treasury Account ID: **75- - /16 -0140**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	518,163,000.00	466,258,000.00	466,258,000.00	466,258,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	25,852,744.00
1130	BA: Disc: Appropriations permanently reduced	0.00	0.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	518,163,000.00	466,258,000.00	466,258,000.00	492,110,744.00
1700	BA: Disc: Spending auth: Collected	5,419.56	122,412.35	127,703.65	3,774,131.11
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	79,994,580.44	79,877,587.65	79,872,296.35	16,728,303.94
1750	BA: Disc: Spending auth: Total	80,000,000.00	80,000,000.00	80,000,000.00	20,502,435.05
1900	Budget authority total (disc. and mand.)	598,163,000.00	546,258,000.00	546,258,000.00	512,613,179.05
1910	Total budgetary resources (disc. and mand.)	598,163,000.00	546,258,000.00	546,258,000.00	512,613,179.05

Status of Budgetary Resources

2002	Bioterrorism/ Emergency P	22,066,130.86	45,819,975.30	97,758,696.61	383,128,789.53
2002	CyberSecurity	3,117,825.05	9,044,738.44	25,771,190.19	50,504,054.40
2002	Pandemic Influenza	581,960.69	1,045,374.71	1,560,889.89	57,622,753.41
2002	FEMA Mission Assignments	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	25,765,916.60	55,910,088.45	125,090,776.69	491,255,597.34
2102	Bioterrorism/ Emergency P	0.00	0.00	0.00	800,000.00
2102	CyberSecurity	0.00	55,908.79	55,908.79	55,908.79
2102	FEMA Mission Assignments	207,231.08	330,664.70	6,299,406.69	17,146,549.57
2102	PHS Evaluation	1,780.93	7,026.05	1,053,777.36	2,499,976.69
2104	Reimbursable obligations (total)	209,012.01	393,599.54	7,409,092.84	20,502,435.05
2170	New obligations, unexpired accounts	0.00	0.00	0.00	511,758,032.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Departmental Management**
 Budget Account: **Public Health and Social Services Emergency Fund**
 Treasury Account: **Public Health and Social Services Emergency Fund**
 Budget Account ID: **009-90-0140** Treasury Account ID: **75- - /16 -0140**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	New obligations and upward adjustments (total)	25,974,928.61	56,303,687.99	132,499,869.53	511,758,032.39
2201	Unob Bal: Apportioned, unexp: Avail current period	143,209,665.05	489,954,312.01	413,696,220.82	855,146.66
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	0.00	61,909.65	0.00
2403	Unob Bal: Unapportioned, unexp: Other	428,978,406.34	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	572,188,071.39	489,954,312.01	413,758,130.47	855,146.66
2490	Unob Bal: end of year (total)	572,188,071.39	489,954,312.01	413,758,130.47	855,146.66
2500	Total budgetary resources	598,163,000.00	546,258,000.00	546,258,000.00	512,613,179.05
2501	Memo: Bud resc, subj to appor, excl anticip	598,163,000.00	546,258,000.00	546,258,000.00	512,613,179.05
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	492,397,083.40	410,347,911.55	341,167,223.31	855,146.66
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	79,790,987.99	79,606,400.46	72,590,907.16	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	25,974,928.61	56,303,687.99	132,499,869.53	511,758,032.39
3020	Ob Bal: Outlays (gross)	-17,112,857.17	-43,165,504.71	-83,240,577.39	-177,473,512.42
3050	Ob Bal: EOY: Unpaid obligations	8,862,071.44	13,138,183.28	49,259,292.14	334,284,519.97
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-79,994,580.44	-79,877,587.65	-79,872,296.35	-16,728,303.94
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-79,994,580.44	-79,877,587.65	-79,872,296.35	-16,728,303.94
3200	Memo: Obligated balance, end of year	-71,132,509.00	-66,739,404.37	-30,613,004.21	317,556,216.03

BA & O, Net

4000	Disc: Budget authority, gross	598,163,000.00	546,258,000.00	546,258,000.00	512,613,179.05
4010	Disc: Outlays from new authority	17,112,857.17	43,165,504.71	83,240,577.39	177,473,512.42
4020	Disc: Outlays, gross (total)	17,112,857.17	43,165,504.71	83,240,577.39	177,473,512.42
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-5,419.56	-122,412.35	-127,703.65	-3,774,131.11
4040	Disc: Offsets against gross BA and outlays (total)	-5,419.56	-122,412.35	-127,703.65	-3,774,131.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Departmental Management**
 Budget Account: **Public Health and Social Services Emergency Fund**
 Treasury Account: **Public Health and Social Services Emergency Fund**
 Budget Account ID: **009-90-0140** Treasury Account ID: **75- - /16 -0140**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-79,994,580.44	-79,877,587.65	-79,872,296.35	-16,728,303.94
4060	Disc: Additional offsets against BA only (total)	-79,994,580.44	-79,877,587.65	-79,872,296.35	-16,728,303.94
4070	Disc: Budget authority, net	518,163,000.00	466,258,000.00	466,258,000.00	492,110,744.00
4080	Disc: Outlays, net	17,107,437.61	43,043,092.36	83,112,873.74	173,699,381.31
4180	Budget authority, net (disc. and mand.)	518,163,000.00	466,258,000.00	466,258,000.00	492,110,744.00
4190	Outlays, net (disc. and mand.)	17,107,437.61	43,043,092.36	83,112,873.74	173,699,381.31

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Departmental Management**
 Budget Account: **Public Health and Social Services Emergency Fund**
 Treasury Account: **Public Health and Social Services Emergency Fund**
 Budget Account ID: **009-90-0140** Treasury Account ID: **75- -14 /15 -0140**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	65,575.38	65,575.38	65,575.38	65,575.38
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	65,575.38	65,575.38	65,575.38	65,575.38
1060	Exp Unob Bal: Brought forward, Oct 1	65,575.38	65,575.38	65,575.38	65,575.38
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	65,575.38	65,575.38	65,575.38	65,575.38
1910	Total budgetary resources (disc. and mand.)	65,575.38	65,575.38	65,575.38	65,575.38

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	1,548.60	1,732.02	2,079.71	2,184.07
2004	Direct obligations (total)	1,548.60	1,732.02	2,079.71	2,184.07
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	2,184.07
2190	New obligations and upward adjustments (total)	1,548.60	1,732.02	2,079.71	2,184.07
2403	Unob Bal: Unapportioned, unexp: Other	64,026.78	63,843.36	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	64,026.78	63,843.36	0.00	0.00
2413	Expired Unobligated Balance: end of year	64,026.78	63,843.36	63,495.67	63,391.31
2490	Unob Bal: end of year (total)	128,053.56	127,686.72	63,495.67	63,391.31
2500	Total budgetary resources	129,602.16	129,418.74	65,575.38	65,575.38
2501	Memo: Bud resc, subj to appor, excl anticip	65,575.38	65,575.38	65,575.38	65,575.38
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	64,026.78	63,843.36	63,495.67	63,391.31

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	187,961,312.29	187,961,312.29	187,961,312.29	187,961,312.29
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Departmental Management**
 Budget Account: **Public Health and Social Services Emergency Fund**
 Treasury Account: **Public Health and Social Services Emergency Fund**
 Budget Account ID: **009-90-0140** Treasury Account ID: **75- -14 /15 -0140**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	1,548.60	1,732.02	2,079.71	2,184.07
3020	Ob Bal: Outlays (gross)	-30,736,424.36	-56,634,847.35	-76,649,540.22	-89,595,216.78
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	157,226,436.53	131,328,196.96	111,313,851.78	98,368,279.58
3100	Memo: Obligated balance, start of year	187,961,312.29	187,961,312.29	187,961,312.29	187,961,312.29
3200	Memo: Obligated balance, end of year	157,226,436.53	131,328,196.96	111,313,851.78	98,368,279.58

BA & O, Net

4011	Disc: Outlays from balances	30,736,424.36	56,634,847.35	76,649,540.22	89,595,216.78
4020	Disc: Outlays, gross (total)	30,736,424.36	56,634,847.35	76,649,540.22	89,595,216.78
4080	Disc: Outlays, net	30,736,424.36	56,634,847.35	76,649,540.22	89,595,216.78
4190	Outlays, net (disc. and mand.)	30,736,424.36	56,634,847.35	76,649,540.22	89,595,216.78

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Departmental Management**
 Budget Account: **Public Health and Social Services Emergency Fund**
 Treasury Account: **Public Health and Social Services Emergency Fund**
 Budget Account ID: **009-90-0140** Treasury Account ID: **75- -13 /15 -0140**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,803,174.93	1,803,174.93	1,803,174.93	1,803,174.93
1021	Unob Bal: Recov of prior year unpaid obligations	146,720.80	720,646.86	780,404.75	780,489.87
1050	Unob Bal: Unobligated balance (total)	1,949,895.73	2,523,821.79	2,583,579.68	2,583,664.80
1060	Exp Unob Bal: Brought forward, Oct 1	1,803,174.93	1,803,174.93	1,803,174.93	1,803,174.93
1081	Exp Unob Bal: Recov of prior year unpaid obs	146,720.80	720,646.86	780,404.75	780,489.87
1099	Exp Unob Bal: Expired bal for adj only (total)	1,949,895.73	2,523,821.79	2,583,579.68	2,583,664.80
1910	Total budgetary resources (disc. and mand.)	1,949,895.73	2,523,821.79	2,583,579.68	2,583,664.80

Status of Budgetary Resources

2002	Preparedness and Emergenc	142,378.69	142,957.80	158,903.68	160,038.89
2002	Hurricane Sandy Disaster	3,320.21	3,867.90	4,366.90	4,504.10
2004	Direct obligations (total)	145,698.90	146,825.70	163,270.58	164,542.99
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	164,542.99
2190	New obligations and upward adjustments (total)	145,698.90	146,825.70	163,270.58	164,542.99
2403	Unob Bal: Unapportioned, unexp: Other	1,804,196.83	2,376,996.09	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,804,196.83	2,376,996.09	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,804,196.83	2,376,996.09	2,420,309.10	2,419,121.81
2490	Unob Bal: end of year (total)	3,608,393.66	4,753,992.18	2,420,309.10	2,419,121.81
2500	Total budgetary resources	3,754,092.56	4,900,817.88	2,583,579.68	2,583,664.80
2501	Memo: Bud resc, subj to appor, excl anticip	1,949,895.73	2,523,821.79	2,583,579.68	2,583,664.80
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,804,196.83	2,376,996.09	2,420,309.10	2,419,121.81

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Departmental Management**
 Budget Account: **Public Health and Social Services Emergency Fund**
 Treasury Account: **Public Health and Social Services Emergency Fund**
 Budget Account ID: **009-90-0140** Treasury Account ID: **75- -13 /15 -0140**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	13,454,241.10	13,454,241.10	13,454,241.10	13,454,241.10
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	145,698.90	146,825.70	163,270.58	164,542.99
3020	Ob Bal: Outlays (gross)	-2,203,036.89	-3,607,108.92	-4,923,615.86	-6,118,529.07
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-146,720.80	-720,646.86	-780,404.75	-780,489.87
3050	Ob Bal: EOY: Unpaid obligations	11,250,182.31	9,273,311.02	7,913,491.07	6,719,765.15
3100	Memo: Obligated balance, start of year	13,454,241.10	13,454,241.10	13,454,241.10	13,454,241.10
3200	Memo: Obligated balance, end of year	11,250,182.31	9,273,311.02	7,913,491.07	6,719,765.15

BA & O, Net

4011	Disc: Outlays from balances	2,203,036.89	3,607,108.92	4,923,615.86	6,118,529.07
4020	Disc: Outlays, gross (total)	2,203,036.89	3,607,108.92	4,923,615.86	6,118,529.07
4080	Disc: Outlays, net	2,203,036.89	3,607,108.92	4,923,615.86	6,118,529.07
4190	Outlays, net (disc. and mand.)	2,203,036.89	3,607,108.92	4,923,615.86	6,118,529.07

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Departmental Management**
 Budget Account: **Public Health and Social Services Emergency Fund**
 Treasury Account: **Public Health and Social Services Emergency Fund**
 Budget Account ID: **009-90-0140** Treasury Account ID: **75- - /15 -0140**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	553,636.72	553,636.72	553,636.72	553,636.72
1021	Unob Bal: Recov of prior year unpaid obligations	5,633,254.50	7,161,268.88	8,666,315.05	8,706,583.28
1050	Unob Bal: Unobligated balance (total)	6,186,891.22	7,714,905.60	9,219,951.77	9,260,220.00
1060	Exp Unob Bal: Brought forward, Oct 1	553,636.72	553,636.72	553,636.72	553,636.72
1081	Exp Unob Bal: Recov of prior year unpaid obs	5,633,254.50	7,161,268.88	8,666,315.05	8,706,583.28
1099	Exp Unob Bal: Expired bal for adj only (total)	6,186,891.22	7,714,905.60	9,219,951.77	9,260,220.00
1700	BA: Disc: Spending auth: Collected	690,949.70	1,050,475.86	1,226,304.20	1,227,576.10
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-690,949.70	-1,050,475.86	-1,226,304.20	-3,308,085.50
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	-2,080,509.40
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-2,080,509.40
1910	Total budgetary resources (disc. and mand.)	6,186,891.22	7,714,905.60	9,219,951.77	7,179,710.60

Status of Budgetary Resources

2002	Bioterrorism/Emergency Pr	1,934,079.15	4,175,049.18	4,177,977.74	4,205,795.37
2002	Cybersecurity	110,832.25	168,221.67	168,239.45	169,059.24
2002	Pandemic Influenza	23,095.85	25,146.66	25,186.56	25,261.96
2002	BARDA Ebola Response	163.71	597.96	597.96	1,075.97
2004	Direct obligations (total)	2,068,170.96	4,369,015.47	4,372,001.71	4,401,192.54
2102	Bioterrorism/Emergency Pr	0.00	0.00	0.00	0.00
2102	Cybersecurity	0.00	0.00	0.00	0.00
2102	FEMA Mission Asgn & other	182,853.39	182,971.92	182,932.90	183,070.10
2102	PHS Evaluation	237.25	237.25	237.25	244.05
2104	Reimbursable obligations (total)	183,090.64	183,209.17	183,170.15	183,314.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Departmental Management**
 Budget Account: **Public Health and Social Services Emergency Fund**
 Treasury Account: **Public Health and Social Services Emergency Fund**
 Budget Account ID: **009-90-0140** Treasury Account ID: **75- - /15 -0140**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	4,584,506.69
2190	New obligations and upward adjustments (total)	2,251,261.60	4,552,224.64	4,555,171.86	4,584,506.69
2403	Unob Bal: Unapportioned, unexp: Other	3,935,629.62	3,162,680.96	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	3,935,629.62	3,162,680.96	0.00	0.00
2413	Expired Unobligated Balance: end of year	3,935,629.62	3,162,680.96	4,664,779.91	2,595,203.91
2490	Unob Bal: end of year (total)	7,871,259.24	6,325,361.92	4,664,779.91	2,595,203.91
2500	Total budgetary resources	10,122,520.84	10,877,586.56	9,219,951.77	7,179,710.60
2501	Memo: Bud resc, subj to appor, excl anticip	6,186,891.22	7,714,905.60	9,219,951.77	7,179,710.60
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,854,965.31	1,082,135.18	2,584,195.11	2,595,203.91
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,080,664.31	2,080,545.78	2,080,584.80	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	350,445,473.52	350,445,473.52	350,445,473.52	350,445,473.52
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	2,251,261.60	4,552,224.64	4,555,171.86	4,584,506.69
3020	Ob Bal: Outlays (gross)	-77,459,494.05	-141,338,991.99	-205,604,517.31	-267,261,812.12
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5,633,254.50	-7,161,268.88	-8,666,315.05	-8,706,583.28
3050	Ob Bal: EOY: Unpaid obligations	269,603,986.57	206,497,437.29	140,729,813.02	79,061,584.81
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-9,237,036.17	-9,237,036.17	-9,237,036.17	-9,237,036.17
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	690,949.70	1,050,475.86	1,226,304.20	3,308,085.50
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-8,546,086.47	-8,186,560.31	-8,010,731.97	-5,928,950.67
3100	Memo: Obligated balance, start of year	341,208,437.35	341,208,437.35	341,208,437.35	341,208,437.35
3200	Memo: Obligated balance, end of year	261,057,900.10	198,310,876.98	132,719,081.05	73,132,634.14

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-2,080,509.40
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Departmental Management**
 Budget Account: **Public Health and Social Services Emergency Fund**
 Treasury Account: **Public Health and Social Services Emergency Fund**
 Budget Account ID: **009-90-0140** Treasury Account ID: **75- - /15 -0140**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	77,459,494.05	141,338,991.99	205,604,517.31	267,261,812.12
4020	Disc: Outlays, gross (total)	77,459,494.05	141,338,991.99	205,604,517.31	267,261,812.12
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-690,949.70	-1,050,475.86	-1,226,304.20	-1,227,576.10
4040	Disc: Offsets against gross BA and outlays (total)	-690,949.70	-1,050,475.86	-1,226,304.20	-1,227,576.10
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	690,949.70	1,050,475.86	1,226,304.20	3,308,085.50
4060	Disc: Additional offsets against BA only (total)	690,949.70	1,050,475.86	1,226,304.20	3,308,085.50
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	76,768,544.35	140,288,516.13	204,378,213.11	266,034,236.02
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	76,768,544.35	140,288,516.13	204,378,213.11	266,034,236.02

Budget Agency: **Department of Health and Human Services**
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 Budget Account ID: **009-90-0140** Treasury Account ID: **75- -12 /14 -0140**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	318,550.30	318,550.30	318,550.30	318,550.30
1050	Unob Bal: Unobligated balance (total)	318,550.30	318,550.30	318,550.30	318,550.30
1060	Exp Unob Bal: Brought forward, Oct 1	318,550.30	318,550.30	318,550.30	318,550.30
1099	Exp Unob Bal: Expired bal for adj only (total)	318,550.30	318,550.30	318,550.30	318,550.30
1910	Total budgetary resources (disc. and mand.)	318,550.30	318,550.30	318,550.30	318,550.30

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	1,221.30	1,221.30
2004	Direct obligations (total)	0.00	0.00	1,221.30	1,221.30
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1,221.30
2190	New obligations and upward adjustments (total)	0.00	0.00	1,221.30	1,221.30
2403	Unob Bal: Unapportioned, unexp: Other	318,550.30	318,550.30	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	318,550.30	318,550.30	0.00	0.00
2413	Expired Unobligated Balance: end of year	318,550.30	318,550.30	317,329.00	317,329.00
2490	Unob Bal: end of year (total)	637,100.60	637,100.60	317,329.00	317,329.00
2500	Total budgetary resources	637,100.60	637,100.60	318,550.30	318,550.30
2501	Memo: Bud resc, subj to appor, excl anticip	318,550.30	318,550.30	318,550.30	318,550.30
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	318,550.30	318,550.30	317,329.00	317,329.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	181,007.94	181,007.94	181,007.94	181,007.94
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	1,221.30	1,221.30
3020	Ob Bal: Outlays (gross)	-1,320.42	-1,320.42	-2,541.72	-2,541.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Departmental Management**
 Budget Account: **Public Health and Social Services Emergency Fund**
 Treasury Account: **Public Health and Social Services Emergency Fund**
 Budget Account ID: **009-90-0140** Treasury Account ID: **75- -12 /14 -0140**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	179,687.52	179,687.52	179,687.52	179,687.52
3100	Memo: Obligated balance, start of year	181,007.94	181,007.94	181,007.94	181,007.94
3200	Memo: Obligated balance, end of year	179,687.52	179,687.52	179,687.52	179,687.52

BA & O, Net

4011	Disc: Outlays from balances	1,320.42	1,320.42	2,541.72	2,541.72
4020	Disc: Outlays, gross (total)	1,320.42	1,320.42	2,541.72	2,541.72
4080	Disc: Outlays, net	1,320.42	1,320.42	2,541.72	2,541.72
4190	Outlays, net (disc. and mand.)	1,320.42	1,320.42	2,541.72	2,541.72

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Departmental Management**
 Budget Account: **Public Health and Social Services Emergency Fund**
 Treasury Account: **Public Health and Social Services Emergency Fund**
 Budget Account ID: **009-90-0140** Treasury Account ID: **75- - /14 -0140**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,069,536.96	1,069,536.96	1,069,536.96	1,069,536.96
1021	Unob Bal: Recov of prior year unpaid obligations	1,015.82	1,015.82	28,722.74	28,722.74
1050	Unob Bal: Unobligated balance (total)	1,070,552.78	1,070,552.78	1,098,259.70	1,098,259.70
1060	Exp Unob Bal: Brought forward, Oct 1	1,069,536.96	1,069,536.96	1,069,536.96	1,069,536.96
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,015.82	1,015.82	28,722.74	28,722.74
1099	Exp Unob Bal: Expired bal for adj only (total)	1,070,552.78	1,070,552.78	1,098,259.70	1,098,259.70
1700	BA: Disc: Spending auth: Collected	1,924,120.63	2,042,676.55	2,042,676.55	2,042,676.55
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,924,120.63	-2,042,676.55	-2,042,676.55	-2,043,676.55
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	-1,000.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-1,000.00
1910	Total budgetary resources (disc. and mand.)	1,070,552.78	1,070,552.78	1,098,259.70	1,097,259.70

Status of Budgetary Resources

2002	Bioterrorism/Emergency Pr	59.13	1,584.97	1,687.73	1,687.73
2002	Medical Reserve Corps	0.00	0.00	0.00	0.00
2002	CyberSecurity	0.00	0.00	0.00	0.00
2002	Pandemic Influenza	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	59.13	1,584.97	1,687.73	1,687.73
2102	FEMA Mission Assignments	0.00	0.00	0.00	0.00
2102	PHS Evaluation	138.82	0.00	0.00	0.00
2104	Reimbursable obligations (total)	138.82	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1,687.73
2190	New obligations and upward adjustments (total)	197.95	1,584.97	1,687.73	1,687.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Departmental Management**
 Budget Account: **Public Health and Social Services Emergency Fund**
 Treasury Account: **Public Health and Social Services Emergency Fund**
 Budget Account ID: **009-90-0140** Treasury Account ID: **75- - /14 -0140**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned, unexp: Other	1,070,354.83	1,068,967.81	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,070,354.83	1,068,967.81	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,070,354.83	1,068,967.81	1,096,571.97	1,095,571.97
2490	Unob Bal: end of year (total)	2,140,709.66	2,137,935.62	1,096,571.97	1,095,571.97
2500	Total budgetary resources	2,140,907.61	2,139,520.59	1,098,259.70	1,097,259.70
2501	Memo: Bud resc, subj to appor, excl anticp	1,070,552.78	1,070,552.78	1,098,259.70	1,097,259.70
2503	Memo: Bud resc, direct unob bal, EOY, excl anticp	1,069,493.65	1,067,967.81	1,095,571.97	1,095,571.97
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticp	861.18	1,000.00	1,000.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	72,484,725.00	72,484,725.00	72,484,725.00	72,484,725.00
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	197.95	1,584.97	1,687.73	1,687.73
3020	Ob Bal: Outlays (gross)	-10,690,886.96	-18,599,109.06	-34,171,544.97	-47,000,897.72
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,015.82	-1,015.82	-28,722.74	-28,722.74
3050	Ob Bal: EOY: Unpaid obligations	61,793,020.17	53,886,185.09	38,286,145.02	25,456,792.27
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,723,976.96	-2,723,976.96	-2,723,976.96	-2,723,976.96
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,924,120.63	2,042,676.55	2,042,676.55	2,043,676.55
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-799,856.33	-681,300.41	-681,300.41	-680,300.41
3100	Memo: Obligated balance, start of year	69,760,748.04	69,760,748.04	69,760,748.04	69,760,748.04
3200	Memo: Obligated balance, end of year	60,993,163.84	53,204,884.68	37,604,844.61	24,776,491.86

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-1,000.00
4011	Disc: Outlays from balances	10,690,886.96	18,599,109.06	34,171,544.97	47,000,897.72
4020	Disc: Outlays, gross (total)	10,690,886.96	18,599,109.06	34,171,544.97	47,000,897.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Departmental Management**
 Budget Account: **Public Health and Social Services Emergency Fund**
 Treasury Account: **Public Health and Social Services Emergency Fund**
 Budget Account ID: **009-90-0140** Treasury Account ID: **75- - /14 -0140**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-1,924,120.63	-2,042,676.55	-2,042,676.55	-2,042,676.55
4040	Disc: Offsets against gross BA and outlays (total)	-1,924,120.63	-2,042,676.55	-2,042,676.55	-2,042,676.55
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,924,120.63	2,042,676.55	2,042,676.55	2,043,676.55
4060	Disc: Additional offsets against BA only (total)	1,924,120.63	2,042,676.55	2,042,676.55	2,043,676.55
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	8,766,766.33	16,556,432.51	32,128,868.42	44,958,221.17
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	8,766,766.33	16,556,432.51	32,128,868.42	44,958,221.17

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Departmental Management**
 Budget Account: **Public Health and Social Services Emergency Fund**
 Treasury Account: **Public Health and Social Services Emergency Fund**
 Budget Account ID: **009-90-0140** Treasury Account ID: **75- -10 /13 -0140**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8,409,053.58	8,409,053.58	8,409,053.58	8,409,053.58
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	3,757.45	3,757.45	187,614.60
1050	Unob Bal: Unobligated balance (total)	8,409,053.58	8,412,811.03	8,412,811.03	8,596,668.18
1060	Exp Unob Bal: Brought forward, Oct 1	8,409,053.58	8,409,053.58	8,409,053.58	8,409,053.58
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	3,757.45	3,757.45	187,614.60
1099	Exp Unob Bal: Expired bal for adj only (total)	8,409,053.58	8,412,811.03	8,412,811.03	8,596,668.18
1910	Total budgetary resources (disc. and mand.)	8,409,053.58	8,412,811.03	8,412,811.03	8,596,668.18

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	7,580.04	9,994.52	10,755.76	11,275.67
2002	BARDA	6,751.66	7,596.61	8,129.32	8,276.11
2004	Direct obligations (total)	14,331.70	17,591.13	18,885.08	19,551.78
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	19,551.78
2190	New obligations and upward adjustments (total)	14,331.70	17,591.13	18,885.08	19,551.78
2403	Unob Bal: Unapportioned, unexp: Other	8,394,721.88	8,395,219.90	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	8,394,721.88	8,395,219.90	0.00	0.00
2413	Expired Unobligated Balance: end of year	8,394,721.88	8,395,219.90	8,393,925.95	8,577,116.40
2490	Unob Bal: end of year (total)	16,789,443.76	16,790,439.80	8,393,925.95	8,577,116.40
2500	Total budgetary resources	16,803,775.46	16,808,030.93	8,412,811.03	8,596,668.18
2501	Memo: Bud resc, subj to appor, excl anticip	8,409,053.58	8,412,811.03	8,412,811.03	8,596,668.18
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,394,721.88	8,395,219.90	8,393,925.95	8,577,116.40

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Departmental Management**
 Budget Account: **Public Health and Social Services Emergency Fund**
 Treasury Account: **Public Health and Social Services Emergency Fund**
 Budget Account ID: **009-90-0140** Treasury Account ID: **75- -10 /13 -0140**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	607,251,250.92	607,251,250.92	607,251,250.92	607,251,250.92
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	14,331.70	17,591.13	18,885.08	19,551.78
3020	Ob Bal: Outlays (gross)	-47,046,468.84	-101,518,735.21	-121,048,114.34	-216,969,772.41
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-3,757.45	-3,757.45	-187,614.60
3050	Ob Bal: EOY: Unpaid obligations	560,219,113.78	505,746,349.39	486,218,264.21	390,113,415.69
3100	Memo: Obligated balance, start of year	607,251,250.92	607,251,250.92	607,251,250.92	607,251,250.92
3200	Memo: Obligated balance, end of year	560,219,113.78	505,746,349.39	486,218,264.21	390,113,415.69

BA & O, Net

4011	Disc: Outlays from balances	47,046,468.84	101,518,735.21	121,048,114.34	216,969,772.41
4020	Disc: Outlays, gross (total)	47,046,468.84	101,518,735.21	121,048,114.34	216,969,772.41
4080	Disc: Outlays, net	47,046,468.84	101,518,735.21	121,048,114.34	216,969,772.41
4190	Outlays, net (disc. and mand.)	47,046,468.84	101,518,735.21	121,048,114.34	216,969,772.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Departmental Management**
 Budget Account: **Public Health and Social Services Emergency Fund**
 Treasury Account: **Public Health and Social Services Emergency Fund**
 Budget Account ID: **009-90-0140** Treasury Account ID: **75- - /13 -0140**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,425,769.52	2,425,769.52	2,425,769.52	2,425,769.52
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	159,548.01	200,052.03	659,410.33
1050	Unob Bal: Unobligated balance (total)	2,425,769.52	2,585,317.53	2,625,821.55	3,085,179.85
1060	Exp Unob Bal: Brought forward, Oct 1	2,425,769.52	2,425,769.52	2,425,769.52	2,425,769.52
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	159,548.01	200,052.03	659,410.33
1099	Exp Unob Bal: Expired bal for adj only (total)	2,425,769.52	2,585,317.53	2,625,821.55	3,085,179.85
1700	BA: Disc: Spending auth: Collected	1,375,194.18	0.00	5,217,890.38	5,217,890.38
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,375,194.18	8,690,234.25	-5,217,890.38	-5,350,640.90
1750	BA: Disc: Spending auth: Total	0.00	8,690,234.25	0.00	-132,750.52
1900	Budget authority total (disc. and mand.)	0.00	8,690,234.25	0.00	-132,750.52
1910	Total budgetary resources (disc. and mand.)	2,425,769.52	11,275,551.78	2,625,821.55	2,952,429.33

Status of Budgetary Resources

2002	Bioterrorism/Emergency Pr	0.00	0.00	0.00	0.00
2002	Medical Reserve Corps	0.00	0.00	0.00	0.00
2002	Dir Cybersecurity Reimb 1	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2102	Bioterrorism/Emergency Pr	0.00	8,690,234.25	0.00	0.00
2102	Dir Cybersecurity Reimb 1	961.19	986.32	986.32	986.32
2102	FEMA Mission Assignments	1,465.85	1,465.85	1,465.85	1,465.85
2104	Reimbursable obligations (total)	2,427.04	8,692,686.42	2,452.17	2,452.17
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	2,452.17
2190	New obligations and upward adjustments (total)	2,427.04	8,692,686.42	2,452.17	2,452.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Departmental Management**
 Budget Account: **Public Health and Social Services Emergency Fund**
 Treasury Account: **Public Health and Social Services Emergency Fund**
 Budget Account ID: **009-90-0140** Treasury Account ID: **75- - /13 -0140**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned, unexp: Other	2,423,342.48	2,582,865.36	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	2,423,342.48	2,582,865.36	0.00	0.00
2413	Expired Unobligated Balance: end of year	2,423,342.48	2,582,865.36	2,623,369.38	2,949,977.16
2490	Unob Bal: end of year (total)	4,846,684.96	5,165,730.72	2,623,369.38	2,949,977.16
2500	Total budgetary resources	4,849,112.00	13,858,417.14	2,625,821.55	2,952,429.33
2501	Memo: Bud resc, subj to appor, excl anticp	2,425,769.52	11,275,551.78	2,625,821.55	2,952,429.33
2503	Memo: Bud resc, direct unob bal, EOY, excl anticp	2,425,769.52	2,585,317.53	2,625,821.55	2,949,977.16
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticp	-2,427.04	-2,452.17	-2,452.17	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,325,293.57	14,325,293.57	14,325,293.57	14,325,293.57
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	2,427.04	8,692,686.42	2,452.17	2,452.17
3020	Ob Bal: Outlays (gross)	-3,463,482.54	-12,322,751.12	-3,639,252.82	-3,261,337.83
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-159,548.01	-200,052.03	-659,410.33
3050	Ob Bal: EOY: Unpaid obligations	10,864,238.07	10,535,680.86	10,488,440.89	10,406,997.58
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-16,952,331.08	-16,952,331.08	-16,952,331.08	-16,952,331.08
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,375,194.18	-8,690,234.25	5,217,890.38	5,350,640.90
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-15,577,136.90	-25,642,565.33	-11,734,440.70	-11,601,690.18
3100	Memo: Obligated balance, start of year	-2,627,037.51	-2,627,037.51	-2,627,037.51	-2,627,037.51
3200	Memo: Obligated balance, end of year	-4,712,898.83	-15,106,884.47	-1,245,999.81	-1,194,692.60

BA & O, Net

4000	Disc: Budget authority, gross	0.00	8,690,234.25	0.00	-132,750.52
4011	Disc: Outlays from balances	3,463,482.54	12,322,751.12	3,639,252.82	3,261,337.83
4020	Disc: Outlays, gross (total)	3,463,482.54	12,322,751.12	3,639,252.82	3,261,337.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Departmental Management**
 Budget Account: **Public Health and Social Services Emergency Fund**
 Treasury Account: **Public Health and Social Services Emergency Fund**
 Budget Account ID: **009-90-0140** Treasury Account ID: **75- - /13 -0140**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4030	Disc: Offsets, BA and OL: Collections fr Fed srcls	-1,375,194.18	8,690,234.25	-5,217,890.38	-5,217,890.38
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	0.00	-8,690,234.25	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	-1,375,194.18	0.00	-5,217,890.38	-5,217,890.38
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,375,194.18	-8,690,234.25	5,217,890.38	5,350,640.90
4060	Disc: Additional offsets against BA only (total)	1,375,194.18	-8,690,234.25	5,217,890.38	5,350,640.90
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	2,088,288.36	12,322,751.12	-1,578,637.56	-1,956,552.55
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	2,088,288.36	12,322,751.12	-1,578,637.56	-1,956,552.55

Budget Agency: **Department of Health and Human Services**
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 Budget Account ID: **009-90-0140** Treasury Account ID: **75- -11 /12 -0140**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	15,829.92	15,829.92	15,829.92	15,829.92
1050	Unob Bal: Unobligated balance (total)	15,829.92	15,829.92	15,829.92	15,829.92
1060	Exp Unob Bal: Brought forward, Oct 1	15,829.92	15,829.92	15,829.92	15,829.92
1099	Exp Unob Bal: Expired bal for adj only (total)	15,829.92	15,829.92	15,829.92	15,829.92
1910	Total budgetary resources (disc. and mand.)	15,829.92	15,829.92	15,829.92	15,829.92

Status of Budgetary Resources

2002	Medical Countermeasure	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	15,829.92	15,829.92	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	15,829.92	15,829.92	0.00	0.00
2413	Expired Unobligated Balance: end of year	15,829.92	15,829.92	15,829.92	15,829.92
2490	Unob Bal: end of year (total)	31,659.84	31,659.84	15,829.92	15,829.92
2500	Total budgetary resources	31,659.84	31,659.84	15,829.92	15,829.92
2501	Memo: Bud resc, subj to appor, excl anticip	15,829.92	15,829.92	15,829.92	15,829.92
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	15,829.92	15,829.92	15,829.92	15,829.92

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,305.92	12,305.92	12,305.92	12,305.92
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	12,305.92	12,305.92	12,305.92	12,305.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Public Health and Social Services Emergency Fund**
Treasury Account: **Public Health and Social Services Emergency Fund**
Budget Account ID: **009-90-0140** Treasury Account ID: **75- -11 /12 -0140**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	12,305.92	12,305.92	12,305.92	12,305.92
3200	Memo: Obligated balance, end of year	12,305.92	12,305.92	12,305.92	12,305.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Departmental Management**
 Budget Account: **Public Health and Social Services Emergency Fund**
 Treasury Account: **Public Health and Social Services Emergency Fund**
 Budget Account ID: **009-90-0140** Treasury Account ID: **75- - /12 -0140**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,103,591.34	2,103,591.34	2,103,591.34	2,103,591.34
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	123,366.85	123,366.85	549,845.62
1050	Unob Bal: Unobligated balance (total)	2,103,591.34	2,226,958.19	2,226,958.19	2,653,436.96
1060	Exp Unob Bal: Brought forward, Oct 1	2,103,591.34	2,103,591.34	2,103,591.34	2,103,591.34
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	123,366.85	123,366.85	549,845.62
1099	Exp Unob Bal: Expired bal for adj only (total)	2,103,591.34	2,226,958.19	2,226,958.19	2,653,436.96
1700	BA: Disc: Spending auth: Collected	78,651.59	0.00	0.00	10,778.39
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-7,173.55	-35,639.83	-41,840.32
1750	BA: Disc: Spending auth: Total	78,651.59	-7,173.55	-35,639.83	-31,061.93
1900	Budget authority total (disc. and mand.)	78,651.59	-7,173.55	-35,639.83	-31,061.93
1910	Total budgetary resources (disc. and mand.)	2,182,242.93	2,219,784.64	2,191,318.36	2,622,375.03

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	7,155.00	7,155.00	7,155.00
2002	Medical Reserve Corps	0.00	0.00	0.00	0.00
2002	CyberSecurity	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	7,155.00	7,155.00	7,155.00
2102	CyberSecurity	0.00	0.00	67,873.20	0.00
2102	FEMA Mission Assignments	584.71	584.71	584.71	584.71
2104	Reimbursable obligations (total)	584.71	584.71	68,457.91	584.71
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	7,739.71
2190	New obligations and upward adjustments (total)	584.71	7,739.71	75,612.91	7,739.71
2403	Unob Bal: Unapportioned, unexp: Other	2,181,658.22	2,212,044.93	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Departmental Management**
 Budget Account: **Public Health and Social Services Emergency Fund**
 Treasury Account: **Public Health and Social Services Emergency Fund**
 Budget Account ID: **009-90-0140** Treasury Account ID: **75- - /12 -0140**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	2,181,658.22	2,212,044.93	0.00	0.00
2413	Expired Unobligated Balance: end of year	2,181,658.22	2,212,044.93	2,115,705.45	2,614,635.32
2490	Unob Bal: end of year (total)	4,363,316.44	4,424,089.86	2,115,705.45	2,614,635.32
2500	Total budgetary resources	4,363,901.15	4,431,829.57	2,191,318.36	2,622,375.03
2501	Memo: Bud resc, subj to appor, excl anticip	2,182,242.93	2,219,784.64	2,191,318.36	2,622,375.03
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,999,493.60	2,115,705.45	2,115,705.45	2,463,292.38
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	182,164.62	96,339.48	0.00	151,342.94

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	16,925,613.12	16,925,613.12	16,925,613.12	16,925,613.12
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	584.71	7,739.71	75,612.91	7,739.71
3020	Ob Bal: Outlays (gross)	-3,931,176.53	-3,701,152.41	-3,801,007.67	-3,663,693.26
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-123,366.85	-123,366.85	-549,845.62
3050	Ob Bal: EOY: Unpaid obligations	12,995,021.30	13,108,833.57	13,076,851.51	12,719,813.95
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-42,772.05	-42,772.05	-42,772.05	-42,772.05
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	7,173.55	35,639.83	41,840.32
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-42,772.05	-35,598.50	-7,132.22	-931.73
3100	Memo: Obligated balance, start of year	16,882,841.07	16,882,841.07	16,882,841.07	16,882,841.07
3200	Memo: Obligated balance, end of year	12,952,249.25	13,073,235.07	13,069,719.29	12,718,882.22

BA & O, Net

4000	Disc: Budget authority, gross	78,651.59	-7,173.55	-35,639.83	-31,061.93
4011	Disc: Outlays from balances	3,931,176.53	3,701,152.41	3,801,007.67	3,663,693.26
4020	Disc: Outlays, gross (total)	3,931,176.53	3,701,152.41	3,801,007.67	3,663,693.26
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-78,651.59	0.00	67,873.20	-10,778.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Departmental Management**
 Budget Account: **Public Health and Social Services Emergency Fund**
 Treasury Account: **Public Health and Social Services Emergency Fund**
 Budget Account ID: **009-90-0140** Treasury Account ID: **75- - /12 -0140**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	0.00	0.00	-67,873.20	0.00
4040	Disc: Offsets against gross BA and outlays (total)	-78,651.59	0.00	0.00	-10,778.39
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	7,173.55	35,639.83	41,840.32
4060	Disc: Additional offsets against BA only (total)	0.00	7,173.55	35,639.83	41,840.32
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	3,852,524.94	3,701,152.41	3,801,007.67	3,652,914.87
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	3,852,524.94	3,701,152.41	3,801,007.67	3,652,914.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Departmental Management**
 Budget Account: **Public Health and Social Services Emergency Fund**
 Treasury Account: **Public Health and Social Services Emergency Fund**
 Budget Account ID: **009-90-0140** Treasury Account ID: **75- -10 /11 -0140**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	732,382.90	732,382.90	732,382.90	732,382.90
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-10,930,392.81
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	51,151.35	51,151.35	11,413,296.20
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,228,218.44
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	12,944.65
1050	Unob Bal: Unobligated balance (total)	732,382.90	783,534.25	783,534.25	12.50
1060	Exp Unob Bal: Brought forward, Oct 1	732,382.90	732,382.90	732,382.90	732,382.90
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-10,930,392.81
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	51,151.35	51,151.35	11,413,296.20
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,228,218.44
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	12,944.65
1099	Exp Unob Bal: Expired bal for adj only (total)	732,382.90	783,534.25	783,534.25	12.50
1910	Total budgetary resources (disc. and mand.)	732,382.90	783,534.25	783,534.25	12.50

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	6.25	6.25	6.25	12.50
2002	Medical Countermeasure	0.00	0.00	0.00	0.00
2002	Preparedness and Emergenc	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	6.25	6.25	6.25	12.50
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	12.50
2190	New obligations and upward adjustments (total)	6.25	6.25	6.25	12.50
2403	Unob Bal: Unapportioned, unexp: Other	732,376.65	783,528.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	732,376.65	783,528.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Departmental Management**
 Budget Account: **Public Health and Social Services Emergency Fund**
 Treasury Account: **Public Health and Social Services Emergency Fund**
 Budget Account ID: **009-90-0140** Treasury Account ID: **75- -10 /11 -0140**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	732,376.65	783,528.00	783,528.00	0.00
2490	Unob Bal: end of year (total)	1,464,753.30	1,567,056.00	783,528.00	0.00
2500	Total budgetary resources	1,464,759.55	1,567,062.25	783,534.25	12.50
2501	Memo: Bud resc, subj to appor, excl anticip	732,382.90	783,534.25	783,534.25	12.50
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	732,376.65	783,528.00	783,528.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,913,107.02	11,913,107.02	11,913,107.02	11,913,107.02
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	6.25	6.25	6.25	12.50
3020	Ob Bal: Outlays (gross)	-432,439.73	-461,132.62	-463,308.17	-499,823.32
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-51,151.35	-51,151.35	-11,413,296.20
3050	Ob Bal: EOY: Unpaid obligations	11,480,673.54	11,400,829.30	11,398,653.75	0.00
3100	Memo: Obligated balance, start of year	11,913,107.02	11,913,107.02	11,913,107.02	11,913,107.02
3200	Memo: Obligated balance, end of year	11,480,673.54	11,400,829.30	11,398,653.75	0.00

BA & O, Net

4011	Disc: Outlays from balances	432,439.73	461,132.62	463,308.17	499,823.32
4020	Disc: Outlays, gross (total)	432,439.73	461,132.62	463,308.17	499,823.32
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-12,944.65
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-12,944.65
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	12,944.65
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	12,944.65
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	432,439.73	461,132.62	463,308.17	486,878.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Public Health and Social Services Emergency Fund**
Treasury Account: **Public Health and Social Services Emergency Fund**
Budget Account ID: **009-90-0140** Treasury Account ID: **75- -10 /11 -0140**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	432,439.73	461,132.62	463,308.17	486,878.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Departmental Management**
 Budget Account: **Public Health and Social Services Emergency Fund**
 Treasury Account: **Public Health and Social Services Emergency Fund**
 Budget Account ID: **009-90-0140** Treasury Account ID: **75- - /11 -0140**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	9,258,163.56	9,258,163.56	9,258,163.56	9,258,163.56
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-16,194,626.52
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	176,331.44	299,082.45	11,137,838.16
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,776,373.16
1050	Unob Bal: Unobligated balance (total)	9,258,163.56	9,434,495.00	9,557,246.01	425,002.04
1060	Exp Unob Bal: Brought forward, Oct 1	9,258,163.56	9,258,163.56	9,258,163.56	9,258,163.56
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-16,194,626.52
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	176,331.44	299,082.45	11,137,838.16
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,776,373.16
1099	Exp Unob Bal: Expired bal for adj only (total)	9,258,163.56	9,434,495.00	9,557,246.01	425,002.04
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-419,376.78
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	-419,376.78
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-419,376.78
1910	Total budgetary resources (disc. and mand.)	9,258,163.56	9,434,495.00	9,557,246.01	5,625.26

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	288.40	288.40	288.41	10,865.53
2002	Medical Reserve Corps	0.00	0.00	0.00	0.00
2002	CyberSecurity	0.00	0.00	0.00	0.00
2002	Pandemic Influenza	0.00	907.77	54,087.10	-5,240.27
2004	Direct obligations (total)	288.40	1,196.17	54,375.51	5,625.26
2102	FEMA Mission Assignments	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Departmental Management**
 Budget Account: **Public Health and Social Services Emergency Fund**
 Treasury Account: **Public Health and Social Services Emergency Fund**
 Budget Account ID: **009-90-0140** Treasury Account ID: **75- - /11 -0140**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	5,625.26
2190	New obligations and upward adjustments (total)	288.40	1,196.17	54,375.51	5,625.26
2403	Unob Bal: Unapportioned, unexp: Other	9,257,875.16	9,433,298.83	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	9,257,875.16	9,433,298.83	0.00	0.00
2413	Expired Unobligated Balance: end of year	9,257,875.16	9,433,298.83	9,502,870.50	0.00
2490	Unob Bal: end of year (total)	18,515,750.32	18,866,597.66	9,502,870.50	0.00
2500	Total budgetary resources	18,516,038.72	18,867,793.83	9,557,246.01	5,625.26
2501	Memo: Bud resc, subj to appor, excl anticip	9,258,163.56	9,434,495.00	9,557,246.01	5,625.26
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	9,257,875.16	9,433,298.83	9,502,870.50	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	13,226,146.74	13,226,146.74	13,226,146.74	13,226,146.74
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	288.40	1,196.17	54,375.51	5,625.26
3020	Ob Bal: Outlays (gross)	-17,402.54	678,589.77	374,737.49	-2,093,933.84
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-176,331.44	-299,082.45	-11,137,838.16
3050	Ob Bal: EOY: Unpaid obligations	13,209,032.60	13,729,601.24	13,356,177.29	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-419,376.78	-419,376.78	-419,376.78	-419,376.78
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	419,376.78
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-419,376.78	-419,376.78	-419,376.78	0.00
3100	Memo: Obligated balance, start of year	12,806,769.96	12,806,769.96	12,806,769.96	12,806,769.96
3200	Memo: Obligated balance, end of year	12,789,655.82	13,310,224.46	12,936,800.51	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-419,376.78
4011	Disc: Outlays from balances	17,402.54	-678,589.77	-374,737.49	2,093,933.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Departmental Management**
 Budget Account: **Public Health and Social Services Emergency Fund**
 Treasury Account: **Public Health and Social Services Emergency Fund**
 Budget Account ID: **009-90-0140** Treasury Account ID: **75- - /11 -0140**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4020	Disc: Outlays, gross (total)	17,402.54	-678,589.77	-374,737.49	2,093,933.84
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	419,376.78
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	419,376.78
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	17,402.54	-678,589.77	-374,737.49	2,093,933.84
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	17,402.54	-678,589.77	-374,737.49	2,093,933.84

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Departmental Management**
 Budget Account: **Public Health and Social Services Emergency Fund**
 Treasury Account: **Public Health and Social Services Emergency Fund**
 Budget Account ID: **009-90-0140** Treasury Account ID: **75- - /06 -0140**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	15,623.08	15,623.08	15,623.08	15,623.08
1050	Unob Bal: Unobligated balance (total)	15,623.08	15,623.08	15,623.08	15,623.08
1060	Exp Unob Bal: Brought forward, Oct 1	15,623.08	15,623.08	15,623.08	15,623.08
1099	Exp Unob Bal: Expired bal for adj only (total)	15,623.08	15,623.08	15,623.08	15,623.08
1700	BA: Disc: Spending auth: Collected	7,636,828.17	8,196,979.17	8,196,979.17	8,196,979.17
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-7,636,828.17	-8,196,979.17	-8,196,979.17	-8,196,979.17
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	15,623.08	15,623.08	15,623.08	15,623.08

Status of Budgetary Resources

2102	Reimbursable obligations: Category B (by project)	0.00	615.09	740.81	740.81
2104	Reimbursable obligations (total)	0.00	615.09	740.81	740.81
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	740.81
2190	New obligations and upward adjustments (total)	0.00	615.09	740.81	740.81
2403	Unob Bal: Unapportioned, unexp: Other	15,623.08	15,007.99	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	15,623.08	15,007.99	0.00	0.00
2413	Expired Unobligated Balance: end of year	15,623.08	15,007.99	14,882.27	14,882.27
2490	Unob Bal: end of year (total)	31,246.16	30,015.98	14,882.27	14,882.27
2500	Total budgetary resources	31,246.16	30,631.07	15,623.08	15,623.08
2501	Memo: Bud resc, subj to appor, excl anticip	15,623.08	15,623.08	15,623.08	15,623.08
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	15,623.08	15,007.99	14,882.27	14,882.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Departmental Management**
 Budget Account: **Public Health and Social Services Emergency Fund**
 Treasury Account: **Public Health and Social Services Emergency Fund**
 Budget Account ID: **009-90-0140** Treasury Account ID: **75- - /06 -0140**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	42,033,753.95	42,033,753.95	42,033,753.95	42,033,753.95
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	615.09	740.81	740.81
3020	Ob Bal: Outlays (gross)	-63,818.00	-624,584.09	-711,061.83	-711,061.83
3050	Ob Bal: EOY: Unpaid obligations	41,969,935.95	41,409,784.95	41,323,432.93	41,323,432.93
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-53,393,438.65	-53,393,438.65	-53,393,438.65	-53,393,438.65
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	7,636,828.17	8,196,979.17	8,196,979.17	8,196,979.17
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-45,756,610.48	-45,196,459.48	-45,196,459.48	-45,196,459.48
3100	Memo: Obligated balance, start of year	-11,359,684.70	-11,359,684.70	-11,359,684.70	-11,359,684.70
3200	Memo: Obligated balance, end of year	-3,786,674.53	-3,786,674.53	-3,873,026.55	-3,873,026.55

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	63,818.00	624,584.09	711,061.83	711,061.83
4020	Disc: Outlays, gross (total)	63,818.00	624,584.09	711,061.83	711,061.83
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-7,636,828.17	-8,196,979.17	-8,196,979.17	-8,196,979.17
4040	Disc: Offsets against gross BA and outlays (total)	-7,636,828.17	-8,196,979.17	-8,196,979.17	-8,196,979.17
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	7,636,828.17	8,196,979.17	8,196,979.17	8,196,979.17
4060	Disc: Additional offsets against BA only (total)	7,636,828.17	8,196,979.17	8,196,979.17	8,196,979.17
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-7,573,010.17	-7,572,395.08	-7,485,917.34	-7,485,917.34
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-7,573,010.17	-7,572,395.08	-7,485,917.34	-7,485,917.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Departmental Management**
 Budget Account: **Account Total, Public Health and Social Services Emergency Fund**
 Treasury Account:
 Budget Account ID: **009-90-0140** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	851,976,253.11	851,976,253.11	851,976,253.11	851,976,253.11
1010	Unob Bal: Transferred to other accounts	0.00	-15,559,915.00	-77,559,915.00	-63,559,915.00
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-27,125,019.33
1021	Unob Bal: Recov of prior year unpaid obligations	8,974,231.84	16,748,440.14	27,731,093.73	47,976,490.28
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-5,004,591.60
1033	Unob Bal: Recov of prior year paid obligations	2,296.18	7,131.73	28,160.06	458,801.57
1050	Unob Bal: Unobligated balance (total)	860,952,781.13	853,171,909.98	802,175,591.90	804,722,019.03
1060	Exp Unob Bal: Brought forward, Oct 1	26,770,888.19	26,770,888.19	26,770,888.19	26,770,888.19
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-27,125,019.33
1081	Exp Unob Bal: Recov of prior year unpaid obs	5,780,991.12	8,397,086.66	10,152,852.67	33,463,800.80
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-5,004,591.60
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	12,944.65
1099	Exp Unob Bal: Expired bal for adj only (total)	32,551,879.31	35,167,974.85	36,923,740.86	28,118,022.71
1100	BA: Disc: Appropriation	1,228,069,000.00	1,532,958,000.00	1,532,958,000.00	1,919,958,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	28,379,740.00
1130	BA: Disc: Appropriations permanently reduced	0.00	0.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	1,228,069,000.00	1,532,958,000.00	1,532,958,000.00	1,948,337,740.00
1700	BA: Disc: Spending auth: Collected	11,711,163.83	11,412,543.93	16,811,553.95	20,470,031.70
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	68,367,487.76	77,270,516.77	63,152,806.22	-2,632,295.28
1750	BA: Disc: Spending auth: Total	80,078,651.59	88,683,060.70	79,964,360.17	17,837,736.42
1900	Budget authority total (disc. and mand.)	1,308,147,651.59	1,621,641,060.70	1,612,922,360.17	1,966,175,476.42
1910	Total budgetary resources (disc. and mand.)	2,169,100,432.72	2,474,812,970.68	2,415,097,952.07	2,770,897,495.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Departmental Management**
 Budget Account: **Account Total, Public Health and Social Services Emergency Fund**
 Treasury Account:
 Budget Account ID: **009-90-0140** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations (total)	126,517,269.35	225,368,336.33	648,626,184.20	1,781,205,957.05
2104	Reimbursable obligations (total)	395,253.22	9,270,694.93	7,663,913.88	20,689,526.89
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,797,105,218.93
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	4,790,265.01
2190	New obligations and upward adjustments (total)	126,912,522.57	234,639,031.26	656,290,098.08	1,801,895,483.94
2201	Unob Bal: Apportioned, unexp: Avail current period	993,444,513.93	1,829,607,531.43	1,694,794,839.58	531,538,097.14
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	0.00	61,909.65	0.00
2403	Unob Bal: Unapportioned, unexp: Other	1,048,743,396.22	410,566,407.99	31,938,507.64	416,800,855.30
2412	Unexpired Unobligated Balance: end of year	2,042,187,910.15	2,240,173,939.42	1,726,795,256.87	948,338,952.44
2413	Expired Unobligated Balance: end of year	30,214,185.75	30,428,833.45	32,012,597.12	20,663,059.07
2490	Unob Bal: end of year (total)	2,072,402,095.90	2,270,602,772.87	1,758,807,853.99	969,002,011.51
2500	Total budgetary resources	2,199,314,618.47	2,505,241,804.13	2,415,097,952.07	2,770,897,495.45
2501	Memo: Bud resc, subj to appor, excl anticip	2,169,100,432.72	2,474,812,970.68	2,415,097,952.07	2,770,897,495.45
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,960,120,036.01	2,158,377,097.88	1,684,122,931.93	968,835,786.30
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	82,067,874.14	81,796,841.54	74,684,922.06	166,225.21
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,052,113,546.73	4,052,113,546.73	4,052,113,546.73	4,052,113,546.73
3010	Ob Bal: New obligations: Unexpired accounts	124,496,177.42	221,216,829.16	651,414,594.17	1,797,105,218.93
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	2,416,345.15	13,422,202.10	4,875,503.91	4,790,265.01
3020	Ob Bal: Outlays (gross)	-371,080,907.93	-743,651,447.25	-1,071,637,712.27	-1,538,365,208.06
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,193,240.72	-8,351,353.48	-17,578,241.06	-14,512,689.48
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5,780,991.12	-8,397,086.66	-10,152,852.67	-33,463,800.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Departmental Management**
 Budget Account: **Account Total, Public Health and Social Services Emergency Fund**
 Treasury Account:
 Budget Account ID: **009-90-0140** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	3,798,970,929.53	3,526,352,690.60	3,609,034,838.81	4,267,667,332.33
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-82,768,931.69	-82,768,931.69	-82,768,931.69	-82,768,931.69
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-79,994,580.44	-79,877,587.65	-79,872,296.35	-16,728,303.94
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	11,627,092.68	2,607,070.88	16,719,490.13	19,360,599.22
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-151,136,419.45	-160,039,448.46	-145,921,737.91	-80,136,636.41
3100	Memo: Obligated balance, start of year	3,969,344,615.04	3,969,344,615.04	3,969,344,615.04	3,969,344,615.04
3200	Memo: Obligated balance, end of year	3,647,834,510.08	3,366,313,242.14	3,463,113,100.90	4,187,530,695.92

BA & O, Net

4000	Disc: Budget authority, gross	1,308,147,651.59	1,621,641,060.70	1,612,922,360.17	1,966,175,476.42
4010	Disc: Outlays from new authority	18,258,831.00	59,285,150.34	120,939,587.69	246,463,789.59
4011	Disc: Outlays from balances	352,822,076.93	684,366,296.91	950,698,124.58	1,291,901,418.47
4020	Disc: Outlays, gross (total)	371,080,907.93	743,651,447.25	1,071,637,712.27	1,538,365,208.06
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-4,074,335.66	5,474,669.49	-8,546,701.58	-12,273,052.53
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-7,639,124.35	-16,894,345.15	-8,293,012.43	-8,655,780.74
4040	Disc: Offsets against gross BA and outlays (total)	-11,713,460.01	-11,419,675.66	-16,839,714.01	-20,928,833.27
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-79,994,580.44	-79,877,587.65	-79,872,296.35	-16,728,303.94
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	11,627,092.68	2,607,070.88	16,719,490.13	19,360,599.22
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	2,296.18	7,131.73	28,160.06	445,856.92
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	12,944.65
4060	Disc: Additional offsets against BA only (total)	-68,365,191.58	-77,263,385.04	-63,124,646.16	3,091,096.85
4070	Disc: Budget authority, net	1,228,069,000.00	1,532,958,000.00	1,532,958,000.00	1,948,337,740.00
4080	Disc: Outlays, net	359,367,447.92	732,231,771.59	1,054,797,998.26	1,517,436,374.79
4180	Budget authority, net (disc. and mand.)	1,228,069,000.00	1,532,958,000.00	1,532,958,000.00	1,948,337,740.00
4190	Outlays, net (disc. and mand.)	359,367,447.92	732,231,771.59	1,054,797,998.26	1,517,436,374.79

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Departmental Management**
 Budget Account: **Transfers from the Patient-Centered Outcomes Research Trust Fund**
 Treasury Account: **Transfers from the Patient-Centered Outcomes Research Trust Fund**
 Budget Account ID: **009-90-0145** Treasury Account ID: **75- - /X -0145**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	16,888,928.48	16,888,928.48	16,888,928.48	16,888,928.48
1021	Unob Bal: Recov of prior year unpaid obligations	724.92	724.92	725.35	725.35
1050	Unob Bal: Unobligated balance (total)	16,889,653.40	16,889,653.40	16,889,653.83	16,889,653.83
1220	BA: Mand: Approps transferred to other accounts	-46,504,499.90	-46,504,499.90	0.00	0.00
1260	BA: Mand: Appropriation (total)	-46,504,499.90	-46,504,499.90	0.00	0.00
1800	BA: Mand: Spending auth: Collected	58,130,624.88	58,130,624.88	58,130,624.88	116,846,190.59
1810	BA: Mand: Spending auth: Trans to other accounts	0.00	0.00	-46,504,499.90	-93,476,952.47
1850	BA: Mand: Spending auth: Total	58,130,624.88	58,130,624.88	11,626,124.98	23,369,238.12
1900	Budget authority total (disc. and mand.)	11,626,124.98	11,626,124.98	11,626,124.98	23,369,238.12
1910	Total budgetary resources (disc. and mand.)	28,515,778.38	28,515,778.38	28,515,778.81	40,258,891.95

Status of Budgetary Resources

2002	Secretary's Allocation	144,798.16	2,082,664.02	10,026,715.75	17,779,165.27
2004	Direct obligations (total)	144,798.16	2,082,664.02	10,026,715.75	17,779,165.27
2170	New obligations, unexpired accounts	0.00	0.00	0.00	17,779,165.27
2190	New obligations and upward adjustments (total)	144,798.16	2,082,664.02	10,026,715.75	17,779,165.27
2201	Unob Bal: Apportioned, unexp: Avail current period	28,370,979.65	26,433,113.79	18,489,062.06	22,479,725.68
2403	Unob Bal: Unapportioned, unexp: Other	0.57	0.57	1.00	1.00
2412	Unexpired Unobligated Balance: end of year	28,370,980.22	26,433,114.36	18,489,063.06	22,479,726.68
2490	Unob Bal: end of year (total)	28,370,980.22	26,433,114.36	18,489,063.06	22,479,726.68
2500	Total budgetary resources	28,515,778.38	28,515,778.38	28,515,778.81	40,258,891.95
2501	Memo: Bud resc, subj to appor, excl anticip	28,515,778.38	28,515,778.38	28,515,778.81	40,258,891.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Departmental Management**
 Budget Account: **Transfers from the Patient-Centered Outcomes Research Trust Fund**
 Treasury Account: **Transfers from the Patient-Centered Outcomes Research Trust Fund**
 Budget Account ID: **009-90-0145** Treasury Account ID: **75- - /X -0145**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	28,370,980.22	26,433,114.36	18,489,063.06	22,479,726.68

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	26,238,306.28	26,238,306.28	26,238,306.28	26,238,306.28
3010	Ob Bal: New obligations: Unexpired accounts	144,798.16	2,082,664.02	10,026,715.75	17,779,165.27
3020	Ob Bal: Outlays (gross)	-2,013,957.79	-3,807,311.41	-6,401,373.78	-11,232,733.94
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-724.92	-724.92	-725.35	-725.35
3050	Ob Bal: EOY: Unpaid obligations	24,368,421.73	24,512,933.97	29,862,922.90	32,784,012.26
3100	Memo: Obligated balance, start of year	26,238,306.28	26,238,306.28	26,238,306.28	26,238,306.28
3200	Memo: Obligated balance, end of year	24,368,421.73	24,512,933.97	29,862,922.90	32,784,012.26

BA & O, Net

4090	Mand: Budget authority, gross	11,626,124.98	11,626,124.98	11,626,124.98	23,369,238.12
4100	Mand: Outlays from new authority	104,896.56	252,086.59	342,187.16	1,682,738.83
4101	Mand: Outlays from balances	1,909,061.23	3,555,224.82	6,059,186.62	9,549,995.11
4110	Mand: Outlays, gross (total)	2,013,957.79	3,807,311.41	6,401,373.78	11,232,733.94
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	-58,130,624.88	-58,130,624.88	-58,130,624.88	-116,846,190.59
4130	Mand: Offsets against gross BA and outlays (total)	-58,130,624.88	-58,130,624.88	-58,130,624.88	-116,846,190.59
4160	Mand: Budget authority, net	-46,504,499.90	-46,504,499.90	-46,504,499.90	-93,476,952.47
4170	Mand: Outlays, net	-56,116,667.09	-54,323,313.47	-51,729,251.10	-105,613,456.65
4180	Budget authority, net (disc. and mand.)	-46,504,499.90	-46,504,499.90	-46,504,499.90	-93,476,952.47
4190	Outlays, net (disc. and mand.)	-56,116,667.09	-54,323,313.47	-51,729,251.10	-105,613,456.65

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Departmental Management**
 Budget Account: **Transfers from the Patient-Centered Outcomes Research Trust Fund**
 Treasury Account: **Transfers from the Patient-Centered Outcomes Research Trust Fund**
 Budget Account ID: **009-90-0145** Treasury Account ID: **75-75- /X -0145**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	35,530,458.44	35,530,458.44	35,530,458.44	35,530,458.44
1021	Unob Bal: Recov of prior year unpaid obligations	184,124.32	262,965.69	933,464.16	1,081,723.05
1050	Unob Bal: Unobligated balance (total)	35,714,582.76	35,793,424.13	36,463,922.60	36,612,181.49
1221	BA: Mand: Approps transferred from other accounts	46,504,499.90	46,504,499.90	0.00	0.00
1260	BA: Mand: Appropriation (total)	46,504,499.90	46,504,499.90	0.00	0.00
1811	BA: Mand: Spending auth: Trans from other accounts	0.00	0.00	46,504,499.90	93,476,952.47
1850	BA: Mand: Spending auth: Total	0.00	0.00	46,504,499.90	93,476,952.47
1900	Budget authority total (disc. and mand.)	46,504,499.90	46,504,499.90	46,504,499.90	93,476,952.47
1910	Total budgetary resources (disc. and mand.)	82,219,082.66	82,297,924.03	82,968,422.50	130,089,133.96

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	5,753,773.33	12,498,650.36	58,881,829.30	97,846,097.98
2004	Direct obligations (total)	5,753,773.33	12,498,650.36	58,881,829.30	97,846,097.98
2170	New obligations, unexpired accounts	0.00	0.00	0.00	97,846,097.98
2190	New obligations and upward adjustments (total)	5,753,773.33	12,498,650.36	58,881,829.30	97,846,097.98
2201	Unob Bal: Apportioned, unexp: Avail current period	76,285,800.88	69,559,193.19	23,176,014.25	31,161,312.93
2403	Unob Bal: Unapportioned, unexp: Other	179,508.45	240,080.48	910,578.95	1,081,723.05
2412	Unexpired Unobligated Balance: end of year	76,465,309.33	69,799,273.67	24,086,593.20	32,243,035.98
2490	Unob Bal: end of year (total)	76,465,309.33	69,799,273.67	24,086,593.20	32,243,035.98
2500	Total budgetary resources	82,219,082.66	82,297,924.03	82,968,422.50	130,089,133.96
2501	Memo: Bud resc, subj to appor, excl anticip	82,219,082.66	82,297,924.03	82,968,422.50	130,089,133.96
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	76,465,309.33	69,799,273.67	24,086,593.20	32,243,035.98

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Departmental Management**
 Budget Account: **Transfers from the Patient-Centered Outcomes Research Trust Fund**
 Treasury Account: **Transfers from the Patient-Centered Outcomes Research Trust Fund**
 Budget Account ID: **009-90-0145** Treasury Account ID: **75-75- /X -0145**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	107,604,488.92	107,604,488.92	107,604,488.92	107,604,488.92
3010	Ob Bal: New obligations: Unexpired accounts	5,753,773.33	12,498,650.36	58,881,829.30	97,846,097.98
3020	Ob Bal: Outlays (gross)	-18,265,446.45	-38,082,701.66	-63,485,621.08	-85,033,130.98
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-184,124.32	-262,965.69	-933,464.16	-1,081,723.05
3050	Ob Bal: EOY: Unpaid obligations	94,908,691.48	81,757,471.93	102,067,232.98	119,335,732.87
3100	Memo: Obligated balance, start of year	107,604,488.92	107,604,488.92	107,604,488.92	107,604,488.92
3200	Memo: Obligated balance, end of year	94,908,691.48	81,757,471.93	102,067,232.98	119,335,732.87

BA & O, Net

4090	Mand: Budget authority, gross	46,504,499.90	46,504,499.90	46,504,499.90	93,476,952.47
4100	Mand: Outlays from new authority	0.00	150,280.56	801,539.29	3,198,117.86
4101	Mand: Outlays from balances	18,265,446.45	37,932,421.10	62,684,081.79	81,835,013.12
4110	Mand: Outlays, gross (total)	18,265,446.45	38,082,701.66	63,485,621.08	85,033,130.98
4160	Mand: Budget authority, net	46,504,499.90	46,504,499.90	46,504,499.90	93,476,952.47
4170	Mand: Outlays, net	18,265,446.45	38,082,701.66	63,485,621.08	85,033,130.98
4180	Budget authority, net (disc. and mand.)	46,504,499.90	46,504,499.90	46,504,499.90	93,476,952.47
4190	Outlays, net (disc. and mand.)	18,265,446.45	38,082,701.66	63,485,621.08	85,033,130.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Departmental Management**
 Budget Account: **Account Total, Transfers from the Patient-Centered Outcomes Research Trust Fund**
 Treasury Account:
 Budget Account ID: **009-90-0145** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	52,419,386.92	52,419,386.92	52,419,386.92	52,419,386.92
1021	Unob Bal: Recov of prior year unpaid obligations	184,849.24	263,690.61	934,189.51	1,082,448.40
1050	Unob Bal: Unobligated balance (total)	52,604,236.16	52,683,077.53	53,353,576.43	53,501,835.32
1220	BA: Mand: Approps transferred to other accounts	-46,504,499.90	-46,504,499.90	0.00	0.00
1221	BA: Mand: Approps transferred from other accounts	46,504,499.90	46,504,499.90	0.00	0.00
1260	BA: Mand: Appropriation (total)	0.00	0.00	0.00	0.00
1800	BA: Mand: Spending auth: Collected	58,130,624.88	58,130,624.88	58,130,624.88	116,846,190.59
1810	BA: Mand: Spending auth: Trans to other accounts	0.00	0.00	-46,504,499.90	-93,476,952.47
1811	BA: Mand: Spending auth: Trans from other accounts	0.00	0.00	46,504,499.90	93,476,952.47
1850	BA: Mand: Spending auth: Total	58,130,624.88	58,130,624.88	58,130,624.88	116,846,190.59
1900	Budget authority total (disc. and mand.)	58,130,624.88	58,130,624.88	58,130,624.88	116,846,190.59
1910	Total budgetary resources (disc. and mand.)	110,734,861.04	110,813,702.41	111,484,201.31	170,348,025.91

Status of Budgetary Resources

2004	Direct obligations (total)	5,898,571.49	14,581,314.38	68,908,545.05	115,625,263.25
2170	New obligations, unexpired accounts	0.00	0.00	0.00	115,625,263.25
2190	New obligations and upward adjustments (total)	5,898,571.49	14,581,314.38	68,908,545.05	115,625,263.25
2201	Unob Bal: Apportioned, unexp: Avail current period	104,656,780.53	95,992,306.98	41,665,076.31	53,641,038.61
2403	Unob Bal: Unapportioned, unexp: Other	179,509.02	240,081.05	910,579.95	1,081,724.05
2412	Unexpired Unobligated Balance: end of year	104,836,289.55	96,232,388.03	42,575,656.26	54,722,762.66
2490	Unob Bal: end of year (total)	104,836,289.55	96,232,388.03	42,575,656.26	54,722,762.66
2500	Total budgetary resources	110,734,861.04	110,813,702.41	111,484,201.31	170,348,025.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Departmental Management**
 Budget Account: **Account Total, Transfers from the Patient-Centered Outcomes Research Trust Fund**
 Treasury Account:
 Budget Account ID: **009-90-0145** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	110,734,861.04	110,813,702.41	111,484,201.31	170,348,025.91
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	104,836,289.55	96,232,388.03	42,575,656.26	54,722,762.66

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	133,842,795.20	133,842,795.20	133,842,795.20	133,842,795.20
3010	Ob Bal: New obligations: Unexpired accounts	5,898,571.49	14,581,314.38	68,908,545.05	115,625,263.25
3020	Ob Bal: Outlays (gross)	-20,279,404.24	-41,890,013.07	-69,886,994.86	-96,265,864.92
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-184,849.24	-263,690.61	-934,189.51	-1,082,448.40
3050	Ob Bal: EOY: Unpaid obligations	119,277,113.21	106,270,405.90	131,930,155.88	152,119,745.13
3100	Memo: Obligated balance, start of year	133,842,795.20	133,842,795.20	133,842,795.20	133,842,795.20
3200	Memo: Obligated balance, end of year	119,277,113.21	106,270,405.90	131,930,155.88	152,119,745.13

BA & O, Net

4090	Mand: Budget authority, gross	58,130,624.88	58,130,624.88	58,130,624.88	116,846,190.59
4100	Mand: Outlays from new authority	104,896.56	402,367.15	1,143,726.45	4,880,856.69
4101	Mand: Outlays from balances	20,174,507.68	41,487,645.92	68,743,268.41	91,385,008.23
4110	Mand: Outlays, gross (total)	20,279,404.24	41,890,013.07	69,886,994.86	96,265,864.92
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	-58,130,624.88	-58,130,624.88	-58,130,624.88	-116,846,190.59
4130	Mand: Offsets against gross BA and outlays (total)	-58,130,624.88	-58,130,624.88	-58,130,624.88	-116,846,190.59
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	-37,851,220.64	-16,240,611.81	11,756,369.98	-20,580,325.67
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-37,851,220.64	-16,240,611.81	11,756,369.98	-20,580,325.67

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Departmental Management**
 Budget Account: **Nonrecurring Expenses Fund**
 Treasury Account: **Nonrecurring Expenses Fund**
 Budget Account ID: **009-90-0125** Treasury Account ID: **75- - /X -0125**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	832,756,261.52	832,756,261.52	832,756,261.52	832,756,261.52
1010	Unob Bal: Transferred to other accounts	0.00	-162,000,000.00	-602,405,938.00	-607,405,938.00
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	173,910,252.00	550,107,605.85
1021	Unob Bal: Recov of prior year unpaid obligations	73,179.78	2,758,104.40	2,895,536.19	2,914,704.60
1050	Unob Bal: Unobligated balance (total)	832,829,441.30	673,514,365.92	407,156,111.71	778,372,633.97
1910	Total budgetary resources (disc. and mand.)	832,829,441.30	673,514,365.92	407,156,111.71	778,372,633.97

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	11,162,988.69	28,683,436.59	141,655,144.14	240,591,965.40
2004	Direct obligations (total)	11,162,988.69	28,683,436.59	141,655,144.14	240,591,965.40
2170	New obligations, unexpired accounts	0.00	0.00	0.00	240,591,965.40
2190	New obligations and upward adjustments (total)	11,162,988.69	28,683,436.59	141,655,144.14	240,591,965.40
2201	Unob Bal: Apportioned, unexp: Avail current period	90,696,918.55	218,610,061.03	155,691,746.15	58,754,924.89
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	0.00	72,626,593.46	70,626,593.46
2403	Unob Bal: Unapportioned, unexp: Other	730,969,534.06	426,220,868.30	37,182,627.96	408,399,150.22
2412	Unexpired Unobligated Balance: end of year	821,666,452.61	644,830,929.33	265,500,967.57	537,780,668.57
2490	Unob Bal: end of year (total)	821,666,452.61	644,830,929.33	265,500,967.57	537,780,668.57
2500	Total budgetary resources	832,829,441.30	673,514,365.92	407,156,111.71	778,372,633.97
2501	Memo: Bud resc, subj to appor, excl anticip	832,829,441.30	673,514,365.92	407,156,111.71	778,372,633.97
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	821,666,452.61	644,830,929.33	265,500,967.57	537,780,668.57

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	104,695,569.83	104,695,569.83	104,695,569.83	104,695,569.83
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Departmental Management**
 Budget Account: **Nonrecurring Expenses Fund**
 Treasury Account: **Nonrecurring Expenses Fund**
 Budget Account ID: **009-90-0125** Treasury Account ID: **75- - /X -0125**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	11,162,988.69	28,683,436.59	141,655,144.14	240,591,965.40
3020	Ob Bal: Outlays (gross)	-11,579,659.77	-25,067,447.60	-52,443,792.88	-176,436,094.35
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-73,179.78	-2,758,104.40	-2,895,536.19	-2,914,704.60
3050	Ob Bal: EOY: Unpaid obligations	104,205,718.97	105,553,454.42	191,011,384.90	165,936,736.28
3100	Memo: Obligated balance, start of year	104,695,569.83	104,695,569.83	104,695,569.83	104,695,569.83
3200	Memo: Obligated balance, end of year	104,205,718.97	105,553,454.42	191,011,384.90	165,936,736.28

BA & O, Net

4011	Disc: Outlays from balances	11,579,659.77	25,067,447.60	52,443,792.88	176,436,094.35
4020	Disc: Outlays, gross (total)	11,579,659.77	25,067,447.60	52,443,792.88	176,436,094.35
4080	Disc: Outlays, net	11,579,659.77	25,067,447.60	52,443,792.88	176,436,094.35
4190	Outlays, net (disc. and mand.)	11,579,659.77	25,067,447.60	52,443,792.88	176,436,094.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Departmental Management**
 Budget Account: **Nonrecurring Expenses Fund**
 Treasury Account: **Nonrecurring Expenses Fund**
 Budget Account ID: **009-90-0125** Treasury Account ID: **75-75- /X -0125**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	19,973,971.75	19,973,971.75	19,973,971.75	19,973,971.75
1000	Unob Bal: Brought forward, Oct 1	1,318,028.00	1,318,028.00	1,318,028.00	1,318,028.00
1000	Unob Bal: Brought forward, Oct 1	346,094.00	346,094.00	346,094.00	346,094.00
1000	Unob Bal: Brought forward, Oct 1	7,168,583.35	7,168,583.35	7,168,583.35	7,168,583.35
1000	Unob Bal: Brought forward, Oct 1	8,988,528.81	8,988,528.81	8,988,528.81	8,988,528.81
1011	Unob Bal: Transferred from other accounts	0.00	82,000,000.00	210,305,938.00	210,305,938.00
1011	Unob Bal: Transferred from other accounts	0.00	0.00	99,000,000.00	99,000,000.00
1011	Unob Bal: Transferred from other accounts	0.00	0.00	162,100,000.00	162,100,000.00
1011	Unob Bal: Transferred from other accounts	0.00	20,000,000.00	25,000,000.00	25,000,000.00
1011	Unob Bal: Transferred from other accounts	0.00	60,000,000.00	106,000,000.00	111,000,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	16,191.94	21,991.05	21,991.05
1021	Unob Bal: Recov of prior year unpaid obligations	1,615.30	252,380.47	2,272,380.47	1,615.30
1050	Unob Bal: Unobligated balance (total)	19,973,971.75	101,990,163.69	230,301,900.80	230,301,900.80
1050	Unob Bal: Unobligated balance (total)	1,318,028.00	1,318,028.00	100,318,028.00	100,318,028.00
1050	Unob Bal: Unobligated balance (total)	346,094.00	346,094.00	162,446,094.00	162,446,094.00
1050	Unob Bal: Unobligated balance (total)	7,170,198.65	27,420,963.82	34,440,963.82	32,170,198.65
1050	Unob Bal: Unobligated balance (total)	8,988,528.81	68,988,528.81	114,988,528.81	119,988,528.81
1910	Total budgetary resources (disc. and mand.)	19,973,971.75	101,990,163.69	230,301,900.80	230,301,900.80
1910	Total budgetary resources (disc. and mand.)	1,318,028.00	1,318,028.00	100,318,028.00	100,318,028.00
1910	Total budgetary resources (disc. and mand.)	346,094.00	346,094.00	162,446,094.00	162,446,094.00
1910	Total budgetary resources (disc. and mand.)	7,170,198.65	27,420,963.82	34,440,963.82	32,170,198.65
1910	Total budgetary resources (disc. and mand.)	8,988,528.81	68,988,528.81	114,988,528.81	119,988,528.81

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Departmental Management**
 Budget Account: **Nonrecurring Expenses Fund**
 Treasury Account: **Nonrecurring Expenses Fund**
 Budget Account ID: **009-90-0125** Treasury Account ID: **75-75- /X -0125**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	Nonrecurring Expenses Fun	0.00	0.00	96,214,431.00	205,043,241.32
2002	Nonrecurring Expenses Fun	0.00	0.00	98,945,875.02	99,729,449.15
2002	Nonrecurring Expenses Fun	0.00	7.02	287,422.54	337,595.54
2002	Nonrecurring Expenses Fun	0.00	3,501,902.00	21,040,677.69	21,726,836.38
2002	Nonrecurring Expenses Fun	0.00	83,850.15	83,850.15	26,325,687.29
2004	Direct obligations (total)	0.00	0.00	96,214,431.00	205,043,241.32
2004	Direct obligations (total)	0.00	0.00	98,945,875.02	99,729,449.15
2004	Direct obligations (total)	0.00	7.02	287,422.54	337,595.54
2004	Direct obligations (total)	0.00	3,501,902.00	21,040,677.69	21,726,836.38
2004	Direct obligations (total)	0.00	83,850.15	83,850.15	26,325,687.29
2170	New obligations, unexpired accounts	0.00	0.00	0.00	205,043,241.32
2170	New obligations, unexpired accounts	0.00	0.00	0.00	99,729,449.15
2170	New obligations, unexpired accounts	0.00	0.00	0.00	337,595.54
2170	New obligations, unexpired accounts	0.00	0.00	0.00	21,726,836.38
2170	New obligations, unexpired accounts	0.00	0.00	0.00	26,325,687.29
2190	New obligations and upward adjustments (total)	0.00	0.00	96,214,431.00	205,043,241.32
2190	New obligations and upward adjustments (total)	0.00	0.00	98,945,875.02	99,729,449.15
2190	New obligations and upward adjustments (total)	0.00	7.02	287,422.54	337,595.54
2190	New obligations and upward adjustments (total)	0.00	3,501,902.00	21,040,677.69	21,726,836.38
2190	New obligations and upward adjustments (total)	0.00	83,850.15	83,850.15	26,325,687.29
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	101,990,163.66	134,087,469.77	25,258,659.45
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	1,318,028.00	1,372,152.98	588,578.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Departmental Management**
 Budget Account: **Nonrecurring Expenses Fund**
 Treasury Account: **Nonrecurring Expenses Fund**
 Budget Account ID: **009-90-0125** Treasury Account ID: **75-75- /X -0125**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	346,086.98	162,158,671.46	162,108,498.46
2201	Unob Bal: Apportioned, unexp: Avail current period	4,170,178.65	20,668,276.65	10,149,500.96	9,463,342.27
2201	Unob Bal: Apportioned, unexp: Avail current period	8,988,528.81	68,904,678.66	114,904,678.66	93,662,841.52
2403	Unob Bal: Unapportioned, unexp: Other	19,973,971.75	0.03	0.03	0.03
2403	Unob Bal: Unapportioned, unexp: Other	1,318,028.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	346,094.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	3,000,020.00	3,250,785.17	3,250,785.17	980,020.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	19,973,971.75	101,990,163.69	134,087,469.80	25,258,659.48
2412	Unexpired Unobligated Balance: end of year	1,318,028.00	1,318,028.00	1,372,152.98	588,578.85
2412	Unexpired Unobligated Balance: end of year	346,094.00	346,086.98	162,158,671.46	162,108,498.46
2412	Unexpired Unobligated Balance: end of year	7,170,198.65	23,919,061.82	13,400,286.13	10,443,362.27
2412	Unexpired Unobligated Balance: end of year	8,988,528.81	68,904,678.66	114,904,678.66	93,662,841.52
2490	Unob Bal: end of year (total)	19,973,971.75	101,990,163.69	134,087,469.80	25,258,659.48
2490	Unob Bal: end of year (total)	1,318,028.00	1,318,028.00	1,372,152.98	588,578.85
2490	Unob Bal: end of year (total)	346,094.00	346,086.98	162,158,671.46	162,108,498.46
2490	Unob Bal: end of year (total)	7,170,198.65	23,919,061.82	13,400,286.13	10,443,362.27
2490	Unob Bal: end of year (total)	8,988,528.81	68,904,678.66	114,904,678.66	93,662,841.52
2500	Total budgetary resources	19,973,971.75	101,990,163.69	230,301,900.80	230,301,900.80
2500	Total budgetary resources	1,318,028.00	1,318,028.00	100,318,028.00	100,318,028.00
2500	Total budgetary resources	346,094.00	346,094.00	162,446,094.00	162,446,094.00
2500	Total budgetary resources	7,170,198.65	27,420,963.82	34,440,963.82	32,170,198.65
2500	Total budgetary resources	8,988,528.81	68,988,528.81	114,988,528.81	119,988,528.81
2501	Memo: Bud resc, subj to appor, excl anticp	19,973,971.75	101,990,163.69	230,301,900.80	230,301,900.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Departmental Management**
 Budget Account: **Nonrecurring Expenses Fund**
 Treasury Account: **Nonrecurring Expenses Fund**
 Budget Account ID: **009-90-0125** Treasury Account ID: **75-75- /X -0125**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	1,318,028.00	1,318,028.00	100,318,028.00	100,318,028.00
2501	Memo: Bud resc, subj to appor, excl anticip	346,094.00	346,094.00	162,446,094.00	162,446,094.00
2501	Memo: Bud resc, subj to appor, excl anticip	7,170,198.65	27,420,963.82	34,440,963.82	32,170,198.65
2501	Memo: Bud resc, subj to appor, excl anticip	8,988,528.81	68,988,528.81	114,988,528.81	119,988,528.81
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	19,973,971.75	101,990,163.69	134,087,469.80	25,258,659.48
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,318,028.00	1,318,028.00	1,372,152.98	588,578.85
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	346,094.00	346,086.98	162,158,671.46	162,108,498.46
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	7,170,198.65	23,919,061.82	13,400,286.13	10,443,362.27
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,988,528.81	68,904,678.66	114,904,678.66	93,662,841.52

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	188,060,389.46	188,060,389.46	188,060,389.46	188,060,389.46
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	28,681,972.00	28,681,972.00	28,681,972.00	28,681,972.00
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,653,906.00	9,653,906.00	9,653,906.00	9,653,906.00
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	16,984,589.14	16,984,589.14	16,984,589.14	16,984,589.14
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,011,471.19	1,011,471.19	1,011,471.19	1,011,471.19
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	96,214,431.00	205,043,241.32
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	98,945,875.02	99,729,449.15
3010	Ob Bal: New obligations: Unexpired accounts	0.00	7.02	287,422.54	337,595.54
3010	Ob Bal: New obligations: Unexpired accounts	0.00	3,501,902.00	21,040,677.69	21,726,836.38
3010	Ob Bal: New obligations: Unexpired accounts	0.00	83,850.15	83,850.15	26,325,687.29
3020	Ob Bal: Outlays (gross)	-38,451,026.72	-127,507,456.06	-159,570,392.67	-197,316,813.60
3020	Ob Bal: Outlays (gross)	-930,374.90	-2,432,041.79	-4,412,492.74	-6,869,038.76
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-2,643,024.23
3020	Ob Bal: Outlays (gross)	-6,378,295.68	-10,605,234.50	-12,602,264.89	-20,765,107.87
3020	Ob Bal: Outlays (gross)	-90,627.88	-241,433.86	-591,689.56	-711,853.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Departmental Management**
 Budget Account: **Nonrecurring Expenses Fund**
 Treasury Account: **Nonrecurring Expenses Fund**
 Budget Account ID: **009-90-0125** Treasury Account ID: **75-75- /X -0125**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-16,191.94	-21,991.05	-21,991.05
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,615.30	-252,380.47	-2,272,380.47	-1,615.30
3050	Ob Bal: EOY: Unpaid obligations	149,609,362.74	60,536,741.46	124,682,436.74	195,764,826.13
3050	Ob Bal: EOY: Unpaid obligations	27,751,597.10	26,249,930.21	123,215,354.28	121,542,382.39
3050	Ob Bal: EOY: Unpaid obligations	9,653,906.00	9,653,913.02	9,941,328.54	7,348,477.31
3050	Ob Bal: EOY: Unpaid obligations	10,604,678.16	9,628,876.17	23,150,621.47	17,944,702.35
3050	Ob Bal: EOY: Unpaid obligations	920,843.31	853,887.48	503,631.78	26,625,304.75
3100	Memo: Obligated balance, start of year	188,060,389.46	188,060,389.46	188,060,389.46	188,060,389.46
3100	Memo: Obligated balance, start of year	28,681,972.00	28,681,972.00	28,681,972.00	28,681,972.00
3100	Memo: Obligated balance, start of year	9,653,906.00	9,653,906.00	9,653,906.00	9,653,906.00
3100	Memo: Obligated balance, start of year	16,984,589.14	16,984,589.14	16,984,589.14	16,984,589.14
3100	Memo: Obligated balance, start of year	1,011,471.19	1,011,471.19	1,011,471.19	1,011,471.19
3200	Memo: Obligated balance, end of year	149,609,362.74	60,536,741.46	124,682,436.74	195,764,826.13
3200	Memo: Obligated balance, end of year	27,751,597.10	26,249,930.21	123,215,354.28	121,542,382.39
3200	Memo: Obligated balance, end of year	9,653,906.00	9,653,913.02	9,941,328.54	7,348,477.31
3200	Memo: Obligated balance, end of year	10,604,678.16	9,628,876.17	23,150,621.47	17,944,702.35
3200	Memo: Obligated balance, end of year	920,843.31	853,887.48	503,631.78	26,625,304.75

BA & O, Net

4011	Disc: Outlays from balances	38,451,026.72	127,507,456.06	159,570,392.67	197,316,813.60
4011	Disc: Outlays from balances	930,374.90	2,432,041.79	4,412,492.74	6,869,038.76
4011	Disc: Outlays from balances	0.00	0.00	0.00	2,643,024.23
4011	Disc: Outlays from balances	6,378,295.68	10,605,234.50	12,602,264.89	20,765,107.87
4011	Disc: Outlays from balances	90,627.88	241,433.86	591,689.56	711,853.73
4020	Disc: Outlays, gross (total)	38,451,026.72	127,507,456.06	159,570,392.67	197,316,813.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Departmental Management**
 Budget Account: **Nonrecurring Expenses Fund**
 Treasury Account: **Nonrecurring Expenses Fund**
 Budget Account ID: **009-90-0125** Treasury Account ID: **75-75- /X -0125**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4020	Disc: Outlays, gross (total)	930,374.90	2,432,041.79	4,412,492.74	6,869,038.76
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	2,643,024.23
4020	Disc: Outlays, gross (total)	6,378,295.68	10,605,234.50	12,602,264.89	20,765,107.87
4020	Disc: Outlays, gross (total)	90,627.88	241,433.86	591,689.56	711,853.73
4080	Disc: Outlays, net	38,451,026.72	127,507,456.06	159,570,392.67	197,316,813.60
4080	Disc: Outlays, net	930,374.90	2,432,041.79	4,412,492.74	6,869,038.76
4080	Disc: Outlays, net	0.00	0.00	0.00	2,643,024.23
4080	Disc: Outlays, net	6,378,295.68	10,605,234.50	12,602,264.89	20,765,107.87
4080	Disc: Outlays, net	90,627.88	241,433.86	591,689.56	711,853.73
4190	Outlays, net (disc. and mand.)	38,451,026.72	127,507,456.06	159,570,392.67	197,316,813.60
4190	Outlays, net (disc. and mand.)	930,374.90	2,432,041.79	4,412,492.74	6,869,038.76
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	2,643,024.23
4190	Outlays, net (disc. and mand.)	6,378,295.68	10,605,234.50	12,602,264.89	20,765,107.87
4190	Outlays, net (disc. and mand.)	90,627.88	241,433.86	591,689.56	711,853.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Departmental Management**
 Budget Account: **Account Total, Nonrecurring Expenses Fund**
 Treasury Account:
 Budget Account ID: **009-90-0125** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	870,551,467.43	870,551,467.43	870,551,467.43	870,551,467.43
1010	Unob Bal: Transferred to other accounts	0.00	-162,000,000.00	-602,405,938.00	-607,405,938.00
1011	Unob Bal: Transferred from other accounts	0.00	162,000,000.00	602,405,938.00	607,405,938.00
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	173,910,252.00	550,107,605.85
1021	Unob Bal: Recov of prior year unpaid obligations	74,795.08	3,026,676.81	5,189,907.71	2,938,310.95
1050	Unob Bal: Unobligated balance (total)	870,626,262.51	873,578,144.24	1,049,651,627.14	1,423,597,384.23
1910	Total budgetary resources (disc. and mand.)	870,626,262.51	873,578,144.24	1,049,651,627.14	1,423,597,384.23

Status of Budgetary Resources

2004	Direct obligations (total)	11,162,988.69	32,269,195.76	358,227,400.54	593,754,775.08
2170	New obligations, unexpired accounts	0.00	0.00	0.00	593,754,775.08
2190	New obligations and upward adjustments (total)	11,162,988.69	32,269,195.76	358,227,400.54	593,754,775.08
2201	Unob Bal: Apportioned, unexp: Avail current period	103,855,626.01	411,837,294.98	578,364,219.98	349,836,845.44
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	0.00	72,626,593.46	70,626,593.46
2403	Unob Bal: Unapportioned, unexp: Other	755,607,647.81	429,471,653.50	40,433,413.16	409,379,170.25
2412	Unexpired Unobligated Balance: end of year	859,463,273.82	841,308,948.48	691,424,226.60	829,842,609.15
2490	Unob Bal: end of year (total)	859,463,273.82	841,308,948.48	691,424,226.60	829,842,609.15
2500	Total budgetary resources	870,626,262.51	873,578,144.24	1,049,651,627.14	1,423,597,384.23
2501	Memo: Bud resc, subj to appor, excl anticip	870,626,262.51	873,578,144.24	1,049,651,627.14	1,423,597,384.23
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	859,463,273.82	841,308,948.48	691,424,226.60	829,842,609.15

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	349,087,897.62	349,087,897.62	349,087,897.62	349,087,897.62
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Departmental Management**
 Budget Account: **Account Total, Nonrecurring Expenses Fund**
 Treasury Account:
 Budget Account ID: **009-90-0125** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	11,162,988.69	32,269,195.76	358,227,400.54	593,754,775.08
3020	Ob Bal: Outlays (gross)	-57,429,984.95	-165,853,613.81	-229,620,632.74	-404,741,932.54
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-74,795.08	-3,026,676.81	-5,189,907.71	-2,938,310.95
3050	Ob Bal: EOY: Unpaid obligations	302,746,106.28	212,476,802.76	472,504,757.71	535,162,429.21
3100	Memo: Obligated balance, start of year	349,087,897.62	349,087,897.62	349,087,897.62	349,087,897.62
3200	Memo: Obligated balance, end of year	302,746,106.28	212,476,802.76	472,504,757.71	535,162,429.21

BA & O, Net

4011	Disc: Outlays from balances	57,429,984.95	165,853,613.81	229,620,632.74	404,741,932.54
4020	Disc: Outlays, gross (total)	57,429,984.95	165,853,613.81	229,620,632.74	404,741,932.54
4080	Disc: Outlays, net	57,429,984.95	165,853,613.81	229,620,632.74	404,741,932.54
4190	Outlays, net (disc. and mand.)	57,429,984.95	165,853,613.81	229,620,632.74	404,741,932.54

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Departmental Management**
 Budget Account: **Health Insurance Reform Implementation Fund**
 Treasury Account: **Health Insurance Reform Implementation Fund**
 Budget Account ID: **009-90-0119** Treasury Account ID: **20-75- /X -0119**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,765,725.86	1,765,725.86	1,765,725.86	1,765,725.86
1011	Unob Bal: Transferred from other accounts	184,140.35	184,140.35	184,140.35	184,140.35
1021	Unob Bal: Recov of prior year unpaid obligations	554.82	2,574,760.94	2,593,667.64	3,442,930.46
1033	Unob Bal: Recov of prior year paid obligations	50,055.00	50,055.00	50,180.88	52,157.82
1050	Unob Bal: Unobligated balance (total)	2,000,476.03	4,574,682.15	4,593,714.73	5,444,954.49
1910	Total budgetary resources (disc. and mand.)	2,000,476.03	4,574,682.15	4,593,714.73	5,444,954.49

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	1,815,861.40	1,999,999.80	1,999,999.80	1,999,999.80
2004	Direct obligations (total)	1,815,861.40	1,999,999.80	1,999,999.80	1,999,999.80
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,999,999.80
2190	New obligations and upward adjustments (total)	1,815,861.40	1,999,999.80	1,999,999.80	1,999,999.80
2201	Unob Bal: Apportioned, unexp: Avail current period	184,138.60	0.20	0.20	0.20
2403	Unob Bal: Unapportioned, unexp: Other	476.03	2,574,682.15	2,593,714.73	3,444,954.49
2412	Unexpired Unobligated Balance: end of year	184,614.63	2,574,682.35	2,593,714.93	3,444,954.69
2490	Unob Bal: end of year (total)	184,614.63	2,574,682.35	2,593,714.93	3,444,954.69
2500	Total budgetary resources	2,000,476.03	4,574,682.15	4,593,714.73	5,444,954.49
2501	Memo: Bud resc, subj to appor, excl anticip	2,000,476.03	4,574,682.15	4,593,714.73	5,444,954.49
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	184,614.63	2,574,682.35	2,593,714.93	3,444,954.69

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,706,384.33	8,706,384.33	8,706,384.33	8,706,384.33
3010	Ob Bal: New obligations: Unexpired accounts	1,815,861.40	1,999,999.80	1,999,999.80	1,999,999.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Departmental Management**
 Budget Account: **Health Insurance Reform Implementation Fund**
 Treasury Account: **Health Insurance Reform Implementation Fund**
 Budget Account ID: **009-90-0119** Treasury Account ID: **20-75- /X -0119**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-2,406,859.92	-3,516,675.20	-4,791,526.30	-6,134,042.23
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-554.82	-2,574,760.94	-2,593,667.64	-3,442,930.46
3050	Ob Bal: EOY: Unpaid obligations	8,114,830.99	4,614,947.99	3,321,190.19	1,129,411.44
3100	Memo: Obligated balance, start of year	8,706,384.33	8,706,384.33	8,706,384.33	8,706,384.33
3200	Memo: Obligated balance, end of year	8,114,830.99	4,614,947.99	3,321,190.19	1,129,411.44

BA & O, Net

4101	Mand: Outlays from balances	2,406,859.92	3,516,675.20	4,791,526.30	6,134,042.23
4110	Mand: Outlays, gross (total)	2,406,859.92	3,516,675.20	4,791,526.30	6,134,042.23
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	0.00
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-50,055.00	-50,055.00	-50,180.88	-52,157.82
4130	Mand: Offsets against gross BA and outlays (total)	-50,055.00	-50,055.00	-50,180.88	-52,157.82
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	50,055.00	50,055.00	50,180.88	52,157.82
4150	Mand: Additional offsets against BA only (total)	50,055.00	50,055.00	50,180.88	52,157.82
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	2,356,804.92	3,466,620.20	4,741,345.42	6,081,884.41
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	2,356,804.92	3,466,620.20	4,741,345.42	6,081,884.41

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Departmental Management**
 Budget Account: **Health Insurance Reform Implementation Fund**
 Treasury Account: **Health Insurance Reform Implementation Fund**
 Budget Account ID: **009-90-0119** Treasury Account ID: **24-75- /X -0119**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	25.00	25.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	25.00	25.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	25.00	25.00

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	1.54	1.54
2004	Direct obligations (total)	0.00	0.00	1.54	1.54
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1.54
2190	New obligations and upward adjustments (total)	0.00	0.00	1.54	1.54
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	23.46	23.46
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	23.46	23.46
2490	Unob Bal: end of year (total)	0.00	0.00	23.46	23.46
2500	Total budgetary resources	0.00	0.00	25.00	25.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	25.00	25.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	23.46	23.46

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	495,670.54	495,670.54	495,670.54	495,670.54
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	1.54	1.54
3020	Ob Bal: Outlays (gross)	0.00	0.00	-34,485.04	-33,888.22
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	-25.00	-25.00
3050	Ob Bal: EOY: Unpaid obligations	495,670.54	495,670.54	461,162.04	461,758.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Departmental Management**
 Budget Account: **Health Insurance Reform Implementation Fund**
 Treasury Account: **Health Insurance Reform Implementation Fund**
 Budget Account ID: **009-90-0119** Treasury Account ID: **24-75- /X -0119**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	495,670.54	495,670.54	495,670.54	495,670.54
3200	Memo: Obligated balance, end of year	495,670.54	495,670.54	461,162.04	461,758.86

BA & O, Net

4101	Mand: Outlays from balances	0.00	0.00	34,485.04	33,888.22
4110	Mand: Outlays, gross (total)	0.00	0.00	34,485.04	33,888.22
4170	Mand: Outlays, net	0.00	0.00	34,485.04	33,888.22
4190	Outlays, net (disc. and mand.)	0.00	0.00	34,485.04	33,888.22

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Departmental Management**
 Budget Account: **Health Insurance Reform Implementation Fund**
 Treasury Account: **Health Insurance Reform Implementation Fund**
 Budget Account ID: **009-90-0119** Treasury Account ID: **28-75- /X -0119**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

2002	title	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	74,582.87	74,582.87	74,582.87	74,582.87
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	74,582.87	74,582.87	74,582.87	74,582.87
3100	Memo: Obligated balance, start of year	74,582.87	74,582.87	74,582.87	74,582.87
3200	Memo: Obligated balance, end of year	74,582.87	74,582.87	74,582.87	74,582.87

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Departmental Management**
 Budget Account: **Health Insurance Reform Implementation Fund**
 Treasury Account: **Health Insurance Reform Implementation Fund**
 Budget Account ID: **009-90-0119** Treasury Account ID: **75- - /X -0119**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,400,397.71	3,400,397.71	3,400,397.71	3,400,397.71
1010	Unob Bal: Transferred to other accounts	-184,140.35	-184,140.35	-184,140.35	-184,140.35
1021	Unob Bal: Recov of prior year unpaid obligations	7,900.36	153,491.46	152,664.81	150,509.41
1050	Unob Bal: Unobligated balance (total)	3,224,157.72	3,369,748.82	3,368,922.17	3,366,766.77
1910	Total budgetary resources (disc. and mand.)	3,224,157.72	3,369,748.82	3,368,922.17	3,366,766.77

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	719,298.85	1,735,560.91	1,739,640.14	1,740,861.42
2004	Direct obligations (total)	719,298.85	1,735,560.91	1,739,640.14	1,740,861.42
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,740,861.42
2190	New obligations and upward adjustments (total)	719,298.85	1,735,560.91	1,739,640.14	1,740,861.42
2201	Unob Bal: Apportioned, unexp: Avail current period	2,000,120.77	999,020.72	994,941.49	991,550.05
2403	Unob Bal: Unapportioned, unexp: Other	504,738.10	635,167.19	634,340.54	634,355.30
2412	Unexpired Unobligated Balance: end of year	2,504,858.87	1,634,187.91	1,629,282.03	1,625,905.35
2490	Unob Bal: end of year (total)	2,504,858.87	1,634,187.91	1,629,282.03	1,625,905.35
2500	Total budgetary resources	3,224,157.72	3,369,748.82	3,368,922.17	3,366,766.77
2501	Memo: Bud resc, subj to appor, excl anticip	3,224,157.72	3,369,748.82	3,368,922.17	3,366,766.77
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,504,858.87	1,634,187.91	1,629,282.03	1,625,905.35

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	23,551,610.98	23,551,610.98	23,551,610.98	23,551,610.98
3010	Ob Bal: New obligations: Unexpired accounts	719,298.85	1,735,560.91	1,739,640.14	1,740,861.42
3020	Ob Bal: Outlays (gross)	-538,621.97	-4,019,668.11	-5,778,568.00	-7,336,870.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Departmental Management**
 Budget Account: **Health Insurance Reform Implementation Fund**
 Treasury Account: **Health Insurance Reform Implementation Fund**
 Budget Account ID: **009-90-0119** Treasury Account ID: **75- - /X -0119**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,900.36	-153,491.46	-152,664.81	-150,509.41
3050	Ob Bal: EOY: Unpaid obligations	23,724,387.50	21,114,012.32	19,360,018.31	17,805,092.11
3100	Memo: Obligated balance, start of year	23,551,610.98	23,551,610.98	23,551,610.98	23,551,610.98
3200	Memo: Obligated balance, end of year	23,724,387.50	21,114,012.32	19,360,018.31	17,805,092.11

BA & O, Net

4101	Mand: Outlays from balances	538,621.97	4,019,668.11	5,778,568.00	7,336,870.88
4110	Mand: Outlays, gross (total)	538,621.97	4,019,668.11	5,778,568.00	7,336,870.88
4170	Mand: Outlays, net	538,621.97	4,019,668.11	5,778,568.00	7,336,870.88
4190	Outlays, net (disc. and mand.)	538,621.97	4,019,668.11	5,778,568.00	7,336,870.88

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Departmental Management**
 Budget Account: **Account Total, Health Insurance Reform Implementation Fund**
 Treasury Account:
 Budget Account ID: **009-90-0119** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,166,123.57	5,166,123.57	5,166,123.57	5,166,123.57
1010	Unob Bal: Transferred to other accounts	-184,140.35	-184,140.35	-184,140.35	-184,140.35
1011	Unob Bal: Transferred from other accounts	184,140.35	184,140.35	184,140.35	184,140.35
1021	Unob Bal: Recov of prior year unpaid obligations	8,455.18	2,728,252.40	2,746,357.45	3,593,464.87
1033	Unob Bal: Recov of prior year paid obligations	50,055.00	50,055.00	50,180.88	52,157.82
1050	Unob Bal: Unobligated balance (total)	5,224,633.75	7,944,430.97	7,962,661.90	8,811,746.26
1910	Total budgetary resources (disc. and mand.)	5,224,633.75	7,944,430.97	7,962,661.90	8,811,746.26

Status of Budgetary Resources

2004	Direct obligations (total)	2,535,160.25	3,735,560.71	3,739,641.48	3,740,862.76
2170	New obligations, unexpired accounts	0.00	0.00	0.00	3,740,862.76
2190	New obligations and upward adjustments (total)	2,535,160.25	3,735,560.71	3,739,641.48	3,740,862.76
2201	Unob Bal: Apportioned, unexp: Avail current period	2,184,259.37	999,020.92	994,941.69	991,550.25
2403	Unob Bal: Unapportioned, unexp: Other	505,214.13	3,209,849.34	3,228,078.73	4,079,333.25
2412	Unexpired Unobligated Balance: end of year	2,689,473.50	4,208,870.26	4,223,020.42	5,070,883.50
2490	Unob Bal: end of year (total)	2,689,473.50	4,208,870.26	4,223,020.42	5,070,883.50
2500	Total budgetary resources	5,224,633.75	7,944,430.97	7,962,661.90	8,811,746.26
2501	Memo: Bud resc, subj to appor, excl anticip	5,224,633.75	7,944,430.97	7,962,661.90	8,811,746.26
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,689,473.50	4,208,870.26	4,223,020.42	5,070,883.50

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	32,828,248.72	32,828,248.72	32,828,248.72	32,828,248.72
3010	Ob Bal: New obligations: Unexpired accounts	2,535,160.25	3,735,560.71	3,739,641.48	3,740,862.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Departmental Management**
 Budget Account: **Account Total, Health Insurance Reform Implementation Fund**
 Treasury Account:
 Budget Account ID: **009-90-0119** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-2,945,481.89	-7,536,343.31	-10,604,579.34	-13,504,801.33
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-8,455.18	-2,728,252.40	-2,746,357.45	-3,593,464.87
3050	Ob Bal: EOY: Unpaid obligations	32,409,471.90	26,299,213.72	23,216,953.41	19,470,845.28
3100	Memo: Obligated balance, start of year	32,828,248.72	32,828,248.72	32,828,248.72	32,828,248.72
3200	Memo: Obligated balance, end of year	32,409,471.90	26,299,213.72	23,216,953.41	19,470,845.28

BA & O, Net

4101	Mand: Outlays from balances	2,945,481.89	7,536,343.31	10,604,579.34	13,504,801.33
4110	Mand: Outlays, gross (total)	2,945,481.89	7,536,343.31	10,604,579.34	13,504,801.33
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	0.00
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-50,055.00	-50,055.00	-50,180.88	-52,157.82
4130	Mand: Offsets against gross BA and outlays (total)	-50,055.00	-50,055.00	-50,180.88	-52,157.82
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	50,055.00	50,055.00	50,180.88	52,157.82
4150	Mand: Additional offsets against BA only (total)	50,055.00	50,055.00	50,180.88	52,157.82
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	2,895,426.89	7,486,288.31	10,554,398.46	13,452,643.51
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	2,895,426.89	7,486,288.31	10,554,398.46	13,452,643.51

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Departmental Management**
 Budget Account: **Prevention and Public Health Fund**
 Treasury Account: **Prevention and Public Health Fund**
 Budget Account ID: **009-90-0116** Treasury Account ID: **75- - /X -0116**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00
1220	BA: Mand: Approps transferred to other accounts	0.00	-932,000,000.00	-932,000,000.00	-932,000,000.00
1230	BA: Mand: New\Unob bal of approps perm reduced	-68,000,000.00	-68,000,000.00	-68,000,000.00	-68,000,000.00
1260	BA: Mand: Appropriation (total)	932,000,000.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	932,000,000.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	932,000,000.00	0.00	0.00	0.00

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	932,000,000.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	932,000,000.00	0.00	0.00	0.00
2490	Unob Bal: end of year (total)	932,000,000.00	0.00	0.00	0.00
2500	Total budgetary resources	932,000,000.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	932,000,000.00	0.00	0.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	932,000,000.00	0.00	0.00	0.00

BA & O, Net

4090	Mand: Budget authority, gross	932,000,000.00	0.00	0.00	0.00
4160	Mand: Budget authority, net	932,000,000.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	932,000,000.00	0.00	0.00	0.00

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Departmental Management**
 Budget Account: **Account Total, Prevention and Public Health Fund**
 Treasury Account:
 Budget Account ID: **009-90-0116** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00
1220	BA: Mand: Approps transferred to other accounts	0.00	-932,000,000.00	-932,000,000.00	-932,000,000.00
1230	BA: Mand: New\Unob bal of approps perm reduced	-68,000,000.00	-68,000,000.00	-68,000,000.00	-68,000,000.00
1260	BA: Mand: Appropriation (total)	932,000,000.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	932,000,000.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	932,000,000.00	0.00	0.00	0.00

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	932,000,000.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	932,000,000.00	0.00	0.00	0.00
2490	Unob Bal: end of year (total)	932,000,000.00	0.00	0.00	0.00
2500	Total budgetary resources	932,000,000.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	932,000,000.00	0.00	0.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	932,000,000.00	0.00	0.00	0.00

BA & O, Net

4090	Mand: Budget authority, gross	932,000,000.00	0.00	0.00	0.00
4160	Mand: Budget authority, net	932,000,000.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	932,000,000.00	0.00	0.00	0.00

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Departmental Management**
 Budget Account: **Pregnancy Assistance Fund**
 Treasury Account: **Pregnancy Assistance Fund**
 Budget Account ID: **009-90-0117** Treasury Account ID: **75- - /16 -0117**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00
1230	BA: Mand: New\Unob bal of approps perm reduced	-1,700,000.00	-1,700,000.00	-1,700,000.00	-1,700,000.00
1260	BA: Mand: Appropriation (total)	23,300,000.00	23,300,000.00	23,300,000.00	23,300,000.00
1900	Budget authority total (disc. and mand.)	23,300,000.00	23,300,000.00	23,300,000.00	23,300,000.00
1910	Total budgetary resources (disc. and mand.)	23,300,000.00	23,300,000.00	23,300,000.00	23,300,000.00

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	142,932.58	282,622.56	511,328.36	23,286,357.63
2004	Direct obligations (total)	142,932.58	282,622.56	511,328.36	23,286,357.63
2170	New obligations, unexpired accounts	0.00	0.00	0.00	23,286,357.63
2190	New obligations and upward adjustments (total)	142,932.58	282,622.56	511,328.36	23,286,357.63
2201	Unob Bal: Apportioned, unexp: Avail current period	-142,932.58	23,017,377.44	22,788,671.64	13,642.37
2403	Unob Bal: Unapportioned, unexp: Other	23,300,000.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	23,157,067.42	23,017,377.44	22,788,671.64	13,642.37
2490	Unob Bal: end of year (total)	23,157,067.42	23,017,377.44	22,788,671.64	13,642.37
2500	Total budgetary resources	23,300,000.00	23,300,000.00	23,300,000.00	23,300,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	23,300,000.00	23,300,000.00	23,300,000.00	23,300,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	23,157,067.42	23,017,377.44	22,788,671.64	13,642.37

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	142,932.58	282,622.56	511,328.36	23,286,357.63
3020	Ob Bal: Outlays (gross)	-114,531.65	-263,134.03	-416,850.80	-1,621,358.83
3050	Ob Bal: EOY: Unpaid obligations	28,400.93	19,488.53	94,477.56	21,664,998.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Departmental Management**
 Budget Account: **Pregnancy Assistance Fund**
 Treasury Account: **Pregnancy Assistance Fund**
 Budget Account ID: **009-90-0117** Treasury Account ID: **75- - /16 -0117**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	28,400.93	19,488.53	94,477.56	21,664,998.80

BA & O, Net

4090	Mand: Budget authority, gross	23,300,000.00	23,300,000.00	23,300,000.00	23,300,000.00
4100	Mand: Outlays from new authority	114,531.65	263,134.03	416,850.80	1,621,358.83
4110	Mand: Outlays, gross (total)	114,531.65	263,134.03	416,850.80	1,621,358.83
4160	Mand: Budget authority, net	23,300,000.00	23,300,000.00	23,300,000.00	23,300,000.00
4170	Mand: Outlays, net	114,531.65	263,134.03	416,850.80	1,621,358.83
4180	Budget authority, net (disc. and mand.)	23,300,000.00	23,300,000.00	23,300,000.00	23,300,000.00
4190	Outlays, net (disc. and mand.)	114,531.65	263,134.03	416,850.80	1,621,358.83

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Departmental Management**
 Budget Account: **Pregnancy Assistance Fund**
 Treasury Account: **Pregnancy Assistance Fund**
 Budget Account ID: **009-90-0117** Treasury Account ID: **75- - /15 -0117**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,614.65	6,614.65	6,614.65	6,614.65
1021	Unob Bal: Recov of prior year unpaid obligations	1,195.33	1,195.33	1,195.33	1,195.33
1050	Unob Bal: Unobligated balance (total)	7,809.98	7,809.98	7,809.98	7,809.98
1060	Exp Unob Bal: Brought forward, Oct 1	6,614.65	6,614.65	6,614.65	6,614.65
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,195.33	1,195.33	1,195.33	1,195.33
1099	Exp Unob Bal: Expired bal for adj only (total)	7,809.98	7,809.98	7,809.98	7,809.98
1910	Total budgetary resources (disc. and mand.)	7,809.98	7,809.98	7,809.98	7,809.98

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	1,173.61	1,174.17	1,173.61	1,187.21
2004	Direct obligations (total)	1,173.61	1,174.17	1,173.61	1,187.21
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1,187.21
2190	New obligations and upward adjustments (total)	1,173.61	1,174.17	1,173.61	1,187.21
2403	Unob Bal: Unapportioned, unexp: Other	6,636.37	6,635.81	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	6,636.37	6,635.81	0.00	0.00
2413	Expired Unobligated Balance: end of year	6,636.37	6,635.81	6,636.37	6,622.77
2490	Unob Bal: end of year (total)	13,272.74	13,271.62	6,636.37	6,622.77
2500	Total budgetary resources	14,446.35	14,445.79	7,809.98	7,809.98
2501	Memo: Bud resc, subj to appor, excl anticip	7,809.98	7,809.98	7,809.98	7,809.98
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,636.37	6,635.81	6,636.37	6,622.77

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	21,366,785.37	21,366,785.37	21,366,785.37	21,366,785.37
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Departmental Management**
 Budget Account: **Pregnancy Assistance Fund**
 Treasury Account: **Pregnancy Assistance Fund**
 Budget Account ID: **009-90-0117** Treasury Account ID: **75- - /15 -0117**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	1,173.61	1,174.17	1,173.61	1,187.21
3020	Ob Bal: Outlays (gross)	-3,881,420.09	-8,349,238.48	-13,813,777.29	-18,178,243.28
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,195.33	-1,195.33	-1,195.33	-1,195.33
3050	Ob Bal: EOY: Unpaid obligations	17,485,343.56	13,017,525.73	7,552,986.36	3,188,533.97
3100	Memo: Obligated balance, start of year	21,366,785.37	21,366,785.37	21,366,785.37	21,366,785.37
3200	Memo: Obligated balance, end of year	17,485,343.56	13,017,525.73	7,552,986.36	3,188,533.97

BA & O, Net

4101	Mand: Outlays from balances	3,881,420.09	8,349,238.48	13,813,777.29	18,178,243.28
4110	Mand: Outlays, gross (total)	3,881,420.09	8,349,238.48	13,813,777.29	18,178,243.28
4170	Mand: Outlays, net	3,881,420.09	8,349,238.48	13,813,777.29	18,178,243.28
4190	Outlays, net (disc. and mand.)	3,881,420.09	8,349,238.48	13,813,777.29	18,178,243.28

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Departmental Management**
 Budget Account: **Pregnancy Assistance Fund**
 Treasury Account: **Pregnancy Assistance Fund**
 Budget Account ID: **009-90-0117** Treasury Account ID: **75- - /14 -0117**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,939.61	2,939.61	2,939.61	2,939.61
1050	Unob Bal: Unobligated balance (total)	2,939.61	2,939.61	2,939.61	2,939.61
1060	Exp Unob Bal: Brought forward, Oct 1	2,939.61	2,939.61	2,939.61	2,939.61
1099	Exp Unob Bal: Expired bal for adj only (total)	2,939.61	2,939.61	2,939.61	2,939.61
1910	Total budgetary resources (disc. and mand.)	2,939.61	2,939.61	2,939.61	2,939.61

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	2,939.61	2,939.61	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	2,939.61	2,939.61	0.00	0.00
2413	Expired Unobligated Balance: end of year	2,939.61	2,939.61	2,939.61	2,939.61
2490	Unob Bal: end of year (total)	5,879.22	5,879.22	2,939.61	2,939.61
2500	Total budgetary resources	5,879.22	5,879.22	2,939.61	2,939.61
2501	Memo: Bud resc, subj to appor, excl anticip	2,939.61	2,939.61	2,939.61	2,939.61
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,939.61	2,939.61	2,939.61	2,939.61

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,215,196.49	3,215,196.49	3,215,196.49	3,215,196.49
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-2,081,222.90	-2,564,160.73	-2,709,313.98	-2,830,354.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Departmental Management**
 Budget Account: **Pregnancy Assistance Fund**
 Treasury Account: **Pregnancy Assistance Fund**
 Budget Account ID: **009-90-0117** Treasury Account ID: **75- - /14 -0117**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	1,133,973.59	651,035.76	505,882.51	384,841.76
3100	Memo: Obligated balance, start of year	3,215,196.49	3,215,196.49	3,215,196.49	3,215,196.49
3200	Memo: Obligated balance, end of year	1,133,973.59	651,035.76	505,882.51	384,841.76

BA & O, Net

4101	Mand: Outlays from balances	2,081,222.90	2,564,160.73	2,709,313.98	2,830,354.73
4110	Mand: Outlays, gross (total)	2,081,222.90	2,564,160.73	2,709,313.98	2,830,354.73
4170	Mand: Outlays, net	2,081,222.90	2,564,160.73	2,709,313.98	2,830,354.73
4190	Outlays, net (disc. and mand.)	2,081,222.90	2,564,160.73	2,709,313.98	2,830,354.73

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Departmental Management**
 Budget Account: **Pregnancy Assistance Fund**
 Treasury Account: **Pregnancy Assistance Fund**
 Budget Account ID: **009-90-0117** Treasury Account ID: **75- - /13 -0117**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	15,366.47	15,366.47	15,366.47	15,366.47
1050	Unob Bal: Unobligated balance (total)	15,366.47	15,366.47	15,366.47	15,366.47
1060	Exp Unob Bal: Brought forward, Oct 1	15,366.47	15,366.47	15,366.47	15,366.47
1099	Exp Unob Bal: Expired bal for adj only (total)	15,366.47	15,366.47	15,366.47	15,366.47
1910	Total budgetary resources (disc. and mand.)	15,366.47	15,366.47	15,366.47	15,366.47

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	15,366.47	15,366.47	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	15,366.47	15,366.47	0.00	0.00
2413	Expired Unobligated Balance: end of year	15,366.47	15,366.47	15,366.47	15,366.47
2490	Unob Bal: end of year (total)	30,732.94	30,732.94	15,366.47	15,366.47
2500	Total budgetary resources	30,732.94	30,732.94	15,366.47	15,366.47
2501	Memo: Bud resc, subj to appor, excl anticip	15,366.47	15,366.47	15,366.47	15,366.47
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	15,366.47	15,366.47	15,366.47	15,366.47

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,381,912.79	4,381,912.79	4,381,912.79	4,381,912.79
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-1,562,438.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Departmental Management**
 Budget Account: **Pregnancy Assistance Fund**
 Treasury Account: **Pregnancy Assistance Fund**
 Budget Account ID: **009-90-0117** Treasury Account ID: **75- - /13 -0117**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	4,381,912.79	4,381,912.79	4,381,912.79	2,819,474.57
3100	Memo: Obligated balance, start of year	4,381,912.79	4,381,912.79	4,381,912.79	4,381,912.79
3200	Memo: Obligated balance, end of year	4,381,912.79	4,381,912.79	4,381,912.79	2,819,474.57

BA & O, Net

4101	Mand: Outlays from balances	0.00	0.00	0.00	1,562,438.22
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	1,562,438.22
4170	Mand: Outlays, net	0.00	0.00	0.00	1,562,438.22
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	1,562,438.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Departmental Management**
 Budget Account: **Pregnancy Assistance Fund**
 Treasury Account: **Pregnancy Assistance Fund**
 Budget Account ID: **009-90-0117** Treasury Account ID: **75- - /12 -0117**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,816,243.73	1,816,243.73	1,816,243.73	1,816,243.73
1050	Unob Bal: Unobligated balance (total)	1,816,243.73	1,816,243.73	1,816,243.73	1,816,243.73
1060	Exp Unob Bal: Brought forward, Oct 1	1,816,243.73	1,816,243.73	1,816,243.73	1,816,243.73
1099	Exp Unob Bal: Expired bal for adj only (total)	1,816,243.73	1,816,243.73	1,816,243.73	1,816,243.73
1910	Total budgetary resources (disc. and mand.)	1,816,243.73	1,816,243.73	1,816,243.73	1,816,243.73

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	1,816,243.73	1,816,243.73	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,816,243.73	1,816,243.73	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,816,243.73	1,816,243.73	1,816,243.73	1,816,243.73
2490	Unob Bal: end of year (total)	3,632,487.46	3,632,487.46	1,816,243.73	1,816,243.73
2500	Total budgetary resources	3,632,487.46	3,632,487.46	1,816,243.73	1,816,243.73
2501	Memo: Bud resc, subj to appor, excl anticip	1,816,243.73	1,816,243.73	1,816,243.73	1,816,243.73
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,816,243.73	1,816,243.73	1,816,243.73	1,816,243.73

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Departmental Management**
 Budget Account: **Pregnancy Assistance Fund**
 Treasury Account: **Pregnancy Assistance Fund**
 Budget Account ID: **009-90-0117** Treasury Account ID: **75- - /11 -0117**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,480,560.87	5,480,560.87	5,480,560.87	5,480,560.87
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	19,581.00
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-5,500,141.87
1050	Unob Bal: Unobligated balance (total)	5,480,560.87	5,480,560.87	5,480,560.87	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	5,480,560.87	5,480,560.87	5,480,560.87	5,480,560.87
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	19,581.00
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-5,500,141.87
1099	Exp Unob Bal: Expired bal for adj only (total)	5,480,560.87	5,480,560.87	5,480,560.87	0.00
1910	Total budgetary resources (disc. and mand.)	5,480,560.87	5,480,560.87	5,480,560.87	0.00

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	5,480,560.87	5,480,560.87	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	5,480,560.87	5,480,560.87	0.00	0.00
2413	Expired Unobligated Balance: end of year	5,480,560.87	5,480,560.87	5,480,560.87	0.00
2490	Unob Bal: end of year (total)	10,961,121.74	10,961,121.74	5,480,560.87	0.00
2500	Total budgetary resources	10,961,121.74	10,961,121.74	5,480,560.87	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	5,480,560.87	5,480,560.87	5,480,560.87	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,480,560.87	5,480,560.87	5,480,560.87	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Departmental Management**
 Budget Account: **Pregnancy Assistance Fund**
 Treasury Account: **Pregnancy Assistance Fund**
 Budget Account ID: **009-90-0117** Treasury Account ID: **75- - /11 -0117**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	19,581.00	19,581.00	19,581.00	19,581.00
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-19,581.00
3050	Ob Bal: EOY: Unpaid obligations	19,581.00	19,581.00	19,581.00	0.00
3100	Memo: Obligated balance, start of year	19,581.00	19,581.00	19,581.00	19,581.00
3200	Memo: Obligated balance, end of year	19,581.00	19,581.00	19,581.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Departmental Management**
 Budget Account: **Account Total, Pregnancy Assistance Fund**
 Treasury Account:
 Budget Account ID: **009-90-0117** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,321,725.33	7,321,725.33	7,321,725.33	7,321,725.33
1021	Unob Bal: Recov of prior year unpaid obligations	1,195.33	1,195.33	1,195.33	20,776.33
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-5,500,141.87
1050	Unob Bal: Unobligated balance (total)	7,322,920.66	7,322,920.66	7,322,920.66	1,842,359.79
1060	Exp Unob Bal: Brought forward, Oct 1	7,321,725.33	7,321,725.33	7,321,725.33	7,321,725.33
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,195.33	1,195.33	1,195.33	20,776.33
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-5,500,141.87
1099	Exp Unob Bal: Expired bal for adj only (total)	7,322,920.66	7,322,920.66	7,322,920.66	1,842,359.79
1200	BA: Mand: Appropriation	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00
1230	BA: Mand: New\Unob bal of approps perm reduced	-1,700,000.00	-1,700,000.00	-1,700,000.00	-1,700,000.00
1260	BA: Mand: Appropriation (total)	23,300,000.00	23,300,000.00	23,300,000.00	23,300,000.00
1900	Budget authority total (disc. and mand.)	23,300,000.00	23,300,000.00	23,300,000.00	23,300,000.00
1910	Total budgetary resources (disc. and mand.)	30,622,920.66	30,622,920.66	30,622,920.66	25,142,359.79

Status of Budgetary Resources

2004	Direct obligations (total)	144,106.19	283,796.73	512,501.97	23,287,544.84
2170	New obligations, unexpired accounts	0.00	0.00	0.00	23,286,357.63
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1,187.21
2190	New obligations and upward adjustments (total)	144,106.19	283,796.73	512,501.97	23,287,544.84
2201	Unob Bal: Apportioned, unexp: Avail current period	-142,932.58	23,017,377.44	22,788,671.64	13,642.37
2403	Unob Bal: Unapportioned, unexp: Other	30,621,747.05	7,321,746.49	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	30,478,814.47	30,339,123.93	22,788,671.64	13,642.37
2413	Expired Unobligated Balance: end of year	7,321,747.05	7,321,746.49	7,321,747.05	1,841,172.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Departmental Management**
 Budget Account: **Account Total, Pregnancy Assistance Fund**
 Treasury Account:
 Budget Account ID: **009-90-0117** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	37,800,561.52	37,660,870.42	30,110,418.69	1,854,814.95
2500	Total budgetary resources	37,944,667.71	37,944,667.15	30,622,920.66	25,142,359.79
2501	Memo: Bud resc, subj to appor, excl anticip	30,622,920.66	30,622,920.66	30,622,920.66	25,142,359.79
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	30,478,814.47	30,339,123.93	30,110,418.69	1,854,814.95

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	28,983,475.65	28,983,475.65	28,983,475.65	28,983,475.65
3010	Ob Bal: New obligations: Unexpired accounts	142,932.58	282,622.56	511,328.36	23,286,357.63
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	1,173.61	1,174.17	1,173.61	1,187.21
3020	Ob Bal: Outlays (gross)	-6,077,174.64	-11,176,533.24	-16,939,942.07	-24,192,395.06
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,195.33	-1,195.33	-1,195.33	-20,776.33
3050	Ob Bal: EOY: Unpaid obligations	23,049,211.87	18,089,543.81	12,554,840.22	28,057,849.10
3100	Memo: Obligated balance, start of year	28,983,475.65	28,983,475.65	28,983,475.65	28,983,475.65
3200	Memo: Obligated balance, end of year	23,049,211.87	18,089,543.81	12,554,840.22	28,057,849.10

BA & O, Net

4090	Mand: Budget authority, gross	23,300,000.00	23,300,000.00	23,300,000.00	23,300,000.00
4100	Mand: Outlays from new authority	114,531.65	263,134.03	416,850.80	1,621,358.83
4101	Mand: Outlays from balances	5,962,642.99	10,913,399.21	16,523,091.27	22,571,036.23
4110	Mand: Outlays, gross (total)	6,077,174.64	11,176,533.24	16,939,942.07	24,192,395.06
4160	Mand: Budget authority, net	23,300,000.00	23,300,000.00	23,300,000.00	23,300,000.00
4170	Mand: Outlays, net	6,077,174.64	11,176,533.24	16,939,942.07	24,192,395.06
4180	Budget authority, net (disc. and mand.)	23,300,000.00	23,300,000.00	23,300,000.00	23,300,000.00
4190	Outlays, net (disc. and mand.)	6,077,174.64	11,176,533.24	16,939,942.07	24,192,395.06

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Departmental Management**
 Budget Account: **Section 241 Evaluation Transactions Account**
 Treasury Account: **Section 241 Evaluation Transactions Account**
 Budget Account ID: **009-90-3902** Treasury Account ID: **75- - /16 -3902**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	90,532,393.42
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	472,531,000.00	381,998,606.58
1750	BA: Disc: Spending auth: Total	0.00	0.00	472,531,000.00	472,531,000.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	472,531,000.00	472,531,000.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	472,531,000.00	472,531,000.00

Status of Budgetary Resources

2102	Statutory PHS Evaluation	0.00	0.00	30,576,676.08	472,531,000.00
2104	Reimbursable obligations (total)	0.00	0.00	30,576,676.08	472,531,000.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	472,531,000.00
2190	New obligations and upward adjustments (total)	0.00	0.00	30,576,676.08	472,531,000.00
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	441,954,323.92	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	441,954,323.92	0.00
2490	Unob Bal: end of year (total)	0.00	0.00	441,954,323.92	0.00
2500	Total budgetary resources	0.00	0.00	472,531,000.00	472,531,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	472,531,000.00	472,531,000.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	441,954,323.92	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	30,576,676.08	472,531,000.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-91,413,173.09
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	30,576,676.08	381,117,826.91
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	-472,531,000.00	-381,998,606.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Departmental Management**
 Budget Account: **Section 241 Evaluation Transactions Account**
 Treasury Account: **Section 241 Evaluation Transactions Account**
 Budget Account ID: **009-90-3902** Treasury Account ID: **75- - /16 -3902**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	-472,531,000.00	-381,998,606.58
3200	Memo: Obligated balance, end of year	0.00	0.00	-441,954,323.92	-880,779.67

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	472,531,000.00	472,531,000.00
4010	Disc: Outlays from new authority	0.00	0.00	0.00	91,413,173.09
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	91,413,173.09
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	-90,532,393.42
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-90,532,393.42
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	-472,531,000.00	-381,998,606.58
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	-472,531,000.00	-381,998,606.58
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	0.00	0.00	880,779.67
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	880,779.67

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Departmental Management**
 Budget Account: **Section 241 Evaluation Transactions Account**
 Treasury Account: **Section 241 Evaluation Transactions Account**
 Budget Account ID: **009-90-3902** Treasury Account ID: **75- - /15 -3902**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	72,133,609.25	112,499,337.64
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	-72,133,609.25	-112,499,337.64
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

2102	Budgetary Resources: Stat	0.00	0.00	0.00	0.00
2102	Sec 241 Eval Transfer Acc	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	383,572,297.98	383,572,297.98	383,572,297.98	383,572,297.98
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-36,449,307.98	-73,672,388.13	-103,586,454.17	-132,161,168.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Departmental Management**
 Budget Account: **Section 241 Evaluation Transactions Account**
 Treasury Account: **Section 241 Evaluation Transactions Account**
 Budget Account ID: **009-90-3902** Treasury Account ID: **75- - /15 -3902**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	347,122,990.00	309,899,909.85	279,985,843.81	251,411,129.39
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-368,185,181.45	-368,185,181.45	-368,185,181.45	-368,185,181.45
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	72,133,609.25	112,499,337.64
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-368,185,181.45	-368,185,181.45	-296,051,572.20	-255,685,843.81
3100	Memo: Obligated balance, start of year	15,387,116.53	15,387,116.53	15,387,116.53	15,387,116.53
3200	Memo: Obligated balance, end of year	-21,062,191.45	-58,285,271.60	-16,065,728.39	-4,274,714.42

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	36,449,307.98	73,672,388.13	103,586,454.17	132,161,168.59
4020	Disc: Outlays, gross (total)	36,449,307.98	73,672,388.13	103,586,454.17	132,161,168.59
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	-72,133,609.25	-112,499,337.64
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-72,133,609.25	-112,499,337.64
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	72,133,609.25	112,499,337.64
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	72,133,609.25	112,499,337.64
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	36,449,307.98	73,672,388.13	31,452,844.92	19,661,830.95
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	36,449,307.98	73,672,388.13	31,452,844.92	19,661,830.95

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Departmental Management**
 Budget Account: **Section 241 Evaluation Transactions Account**
 Treasury Account: **Section 241 Evaluation Transactions Account**
 Budget Account ID: **009-90-3902** Treasury Account ID: **75- - /14 -3902**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1700	BA: Disc: Spending auth: Collected	0.00	50,000,000.00	68,000,000.00	89,780,000.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	4,301,260.48	-45,698,739.52	-63,698,739.52	-85,478,739.52
1750	BA: Disc: Spending auth: Total	4,301,260.48	4,301,260.48	4,301,260.48	4,301,260.48
1900	Budget authority total (disc. and mand.)	4,301,260.48	4,301,260.48	4,301,260.48	4,301,260.48
1910	Total budgetary resources (disc. and mand.)	4,301,260.48	4,301,260.48	4,301,260.48	4,301,260.48

Status of Budgetary Resources

2102	Reimbursable obligations: Category B (by project)	4,301,260.48	4,301,260.48	4,301,260.48	4,301,260.48
2104	Reimbursable obligations (total)	4,301,260.48	4,301,260.48	4,301,260.48	4,301,260.48
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	4,301,260.48
2190	New obligations and upward adjustments (total)	4,301,260.48	4,301,260.48	4,301,260.48	4,301,260.48
2500	Total budgetary resources	4,301,260.48	4,301,260.48	4,301,260.48	4,301,260.48
2501	Memo: Bud resc, subj to appor, excl anticp	4,301,260.48	4,301,260.48	4,301,260.48	4,301,260.48

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	354,183,453.82	354,183,453.82	354,183,453.82	354,183,453.82
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	4,301,260.48	4,301,260.48	4,301,260.48	4,301,260.48
3020	Ob Bal: Outlays (gross)	-38,450,786.13	-55,033,648.96	-72,314,261.14	-86,085,143.70
3050	Ob Bal: EOY: Unpaid obligations	320,033,928.17	303,451,065.34	286,170,453.16	272,399,570.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Departmental Management**
 Budget Account: **Section 241 Evaluation Transactions Account**
 Treasury Account: **Section 241 Evaluation Transactions Account**
 Budget Account ID: **009-90-3902** Treasury Account ID: **75- - /14 -3902**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-370,819,121.79	-370,819,121.79	-370,819,121.79	-370,819,121.79
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-4,301,260.48	45,698,739.52	63,698,739.52	85,478,739.52
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-375,120,382.27	-325,120,382.27	-307,120,382.27	-285,340,382.27
3100	Memo: Obligated balance, start of year	-16,635,667.97	-16,635,667.97	-16,635,667.97	-16,635,667.97
3200	Memo: Obligated balance, end of year	-55,086,454.10	-21,669,316.93	-20,949,929.11	-12,940,811.67

BA & O, Net

4000	Disc: Budget authority, gross	4,301,260.48	4,301,260.48	4,301,260.48	4,301,260.48
4011	Disc: Outlays from balances	38,450,786.13	55,033,648.96	72,314,261.14	86,085,143.70
4020	Disc: Outlays, gross (total)	38,450,786.13	55,033,648.96	72,314,261.14	86,085,143.70
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	-50,000,000.00	-68,000,000.00	-89,780,000.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-50,000,000.00	-68,000,000.00	-89,780,000.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-4,301,260.48	45,698,739.52	63,698,739.52	85,478,739.52
4060	Disc: Additional offsets against BA only (total)	-4,301,260.48	45,698,739.52	63,698,739.52	85,478,739.52
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	38,450,786.13	5,033,648.96	4,314,261.14	-3,694,856.30
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	38,450,786.13	5,033,648.96	4,314,261.14	-3,694,856.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Departmental Management**
 Budget Account: **Account Total, Section 241 Evaluation Transactions Account**
 Treasury Account:
 Budget Account ID: **009-90-3902** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1700	BA: Disc: Spending auth: Collected	0.00	50,000,000.00	140,133,609.25	292,811,731.06
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	4,301,260.48	-45,698,739.52	336,698,651.23	184,020,529.42
1750	BA: Disc: Spending auth: Total	4,301,260.48	4,301,260.48	476,832,260.48	476,832,260.48
1900	Budget authority total (disc. and mand.)	4,301,260.48	4,301,260.48	476,832,260.48	476,832,260.48
1910	Total budgetary resources (disc. and mand.)	4,301,260.48	4,301,260.48	476,832,260.48	476,832,260.48

Status of Budgetary Resources

2104	Reimbursable obligations (total)	4,301,260.48	4,301,260.48	34,877,936.56	476,832,260.48
2170	New obligations, unexpired accounts	0.00	0.00	0.00	472,531,000.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	4,301,260.48
2190	New obligations and upward adjustments (total)	4,301,260.48	4,301,260.48	34,877,936.56	476,832,260.48
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	441,954,323.92	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	441,954,323.92	0.00
2490	Unob Bal: end of year (total)	0.00	0.00	441,954,323.92	0.00
2500	Total budgetary resources	4,301,260.48	4,301,260.48	476,832,260.48	476,832,260.48
2501	Memo: Bud resc, subj to appor, excl anticip	4,301,260.48	4,301,260.48	476,832,260.48	476,832,260.48
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	441,954,323.92	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Departmental Management**
 Budget Account: **Account Total, Section 241 Evaluation Transactions Account**
 Treasury Account:
 Budget Account ID: **009-90-3902** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	737,755,751.80	737,755,751.80	737,755,751.80	737,755,751.80
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	30,576,676.08	472,531,000.00
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	4,301,260.48	4,301,260.48	4,301,260.48	4,301,260.48
3020	Ob Bal: Outlays (gross)	-74,900,094.11	-128,706,037.09	-175,900,715.31	-309,659,485.38
3050	Ob Bal: EOY: Unpaid obligations	667,156,918.17	613,350,975.19	596,732,973.05	904,928,526.90
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-739,004,303.24	-739,004,303.24	-739,004,303.24	-739,004,303.24
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	-472,531,000.00	-381,998,606.58
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-4,301,260.48	45,698,739.52	135,832,348.77	197,978,077.16
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-743,305,563.72	-693,305,563.72	-1,075,702,954.47	-923,024,832.66
3100	Memo: Obligated balance, start of year	-1,248,551.44	-1,248,551.44	-1,248,551.44	-1,248,551.44
3200	Memo: Obligated balance, end of year	-76,148,645.55	-79,954,588.53	-478,969,981.42	-18,096,305.76

BA & O, Net

4000	Disc: Budget authority, gross	4,301,260.48	4,301,260.48	476,832,260.48	476,832,260.48
4010	Disc: Outlays from new authority	0.00	0.00	0.00	91,413,173.09
4011	Disc: Outlays from balances	74,900,094.11	128,706,037.09	175,900,715.31	218,246,312.29
4020	Disc: Outlays, gross (total)	74,900,094.11	128,706,037.09	175,900,715.31	309,659,485.38
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	-50,000,000.00	-140,133,609.25	-292,811,731.06
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-50,000,000.00	-140,133,609.25	-292,811,731.06
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	-472,531,000.00	-381,998,606.58
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-4,301,260.48	45,698,739.52	135,832,348.77	197,978,077.16
4060	Disc: Additional offsets against BA only (total)	-4,301,260.48	45,698,739.52	-336,698,651.23	-184,020,529.42
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Departmental Management**
 Budget Account: **Account Total, Section 241 Evaluation Transactions Account**
 Treasury Account:
 Budget Account ID: **009-90-3902** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	74,900,094.11	78,706,037.09	35,767,106.06	16,847,754.32
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	74,900,094.11	78,706,037.09	35,767,106.06	16,847,754.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Program Support Center**
 Budget Account: **Retirement Pay and Medical Benefits for Commissioned Officers**
 Treasury Account: **Retirement Pay and Medical Benefits for Commissioned Officers**
 Budget Account ID: **009-91-0379** Treasury Account ID: **75- - /16 -0379**
 GTAS User: **301-492-4954 / autumn.lee@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	582,844,067.00	597,009,649.00	597,009,649.00	597,009,649.00
1234	BA: Mand: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1260	BA: Mand: Appropriation (total)	582,844,067.00	597,009,649.00	597,009,649.00	597,009,649.00
1900	Budget authority total (disc. and mand.)	582,844,067.00	597,009,649.00	597,009,649.00	597,009,649.00
1910	Total budgetary resources (disc. and mand.)	582,844,067.00	597,009,649.00	597,009,649.00	597,009,649.00

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	134,072,055.77	269,841,887.16	417,199,363.50	590,465,546.49
2004	Direct obligations (total)	134,072,055.77	269,841,887.16	417,199,363.50	590,465,546.49
2170	New obligations, unexpired accounts	0.00	0.00	0.00	590,465,546.49
2190	New obligations and upward adjustments (total)	134,072,055.77	269,841,887.16	417,199,363.50	590,465,546.49
2201	Unob Bal: Apportioned, unexp: Avail current period	448,476,242.54	327,167,761.84	179,810,285.50	6,544,102.51
2403	Unob Bal: Unapportioned, unexp: Other	295,768.69	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	448,772,011.23	327,167,761.84	179,810,285.50	6,544,102.51
2490	Unob Bal: end of year (total)	448,772,011.23	327,167,761.84	179,810,285.50	6,544,102.51
2500	Total budgetary resources	582,844,067.00	597,009,649.00	597,009,649.00	597,009,649.00
2501	Memo: Bud resc, subj to appor, excl anticip	582,844,067.00	597,009,649.00	597,009,649.00	597,009,649.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	448,772,011.23	327,167,761.84	179,810,285.50	6,544,102.51

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	134,072,055.77	269,841,887.16	417,199,363.50	590,465,546.49
3020	Ob Bal: Outlays (gross)	-125,566,802.30	-228,452,935.76	-369,688,215.72	-540,918,500.04
3050	Ob Bal: EOY: Unpaid obligations	8,505,253.47	41,388,951.40	47,511,147.78	49,547,046.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Program Support Center**
 Budget Account: **Retirement Pay and Medical Benefits for Commissioned Officers**
 Treasury Account: **Retirement Pay and Medical Benefits for Commissioned Officers**
 Budget Account ID: **009-91-0379** Treasury Account ID: **75- - /16 -0379**
 GTAS User: **301-492-4954 / autumn.lee@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	8,505,253.47	41,388,951.40	47,511,147.78	49,547,046.45

BA & O, Net

4090	Mand: Budget authority, gross	582,844,067.00	597,009,649.00	597,009,649.00	597,009,649.00
4100	Mand: Outlays from new authority	125,566,802.30	228,452,935.76	369,688,215.72	540,918,500.04
4110	Mand: Outlays, gross (total)	125,566,802.30	228,452,935.76	369,688,215.72	540,918,500.04
4160	Mand: Budget authority, net	582,844,067.00	597,009,649.00	597,009,649.00	597,009,649.00
4170	Mand: Outlays, net	125,566,802.30	228,452,935.76	369,688,215.72	540,918,500.04
4180	Budget authority, net (disc. and mand.)	582,844,067.00	597,009,649.00	597,009,649.00	597,009,649.00
4190	Outlays, net (disc. and mand.)	125,566,802.30	228,452,935.76	369,688,215.72	540,918,500.04

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Program Support Center**
 Budget Account: **Retirement Pay and Medical Benefits for Commissioned Officers**
 Treasury Account: **Retirement Pay and Medical Benefits for Commissioned Officers**
 Budget Account ID: **009-91-0379** Treasury Account ID: **75- - /15 -0379**
 GTAS User: **301-492-4954 / autumn.lee@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,589,821.72	1,589,821.72	1,589,821.72	1,589,821.72
1021	Unob Bal: Recov of prior year unpaid obligations	14,238,112.71	14,238,112.71	14,238,112.71	14,238,112.71
1050	Unob Bal: Unobligated balance (total)	15,827,934.43	15,827,934.43	15,827,934.43	15,827,934.43
1060	Exp Unob Bal: Brought forward, Oct 1	1,589,821.72	1,589,821.72	1,589,821.72	1,589,821.72
1081	Exp Unob Bal: Recov of prior year unpaid obs	14,238,112.71	14,238,112.71	14,238,112.71	14,238,112.71
1099	Exp Unob Bal: Expired bal for adj only (total)	15,827,934.43	15,827,934.43	15,827,934.43	15,827,934.43
1910	Total budgetary resources (disc. and mand.)	15,827,934.43	15,827,934.43	15,827,934.43	15,827,934.43

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	8,764,122.93	9,828,775.15	10,513,180.99	10,847,775.82
2004	Direct obligations (total)	8,764,122.93	9,828,775.15	10,513,180.99	10,847,775.82
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	10,847,775.82
2190	New obligations and upward adjustments (total)	8,764,122.93	9,828,775.15	10,513,180.99	10,847,775.82
2403	Unob Bal: Unapportioned, unexp: Other	7,063,811.50	5,999,159.28	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	7,063,811.50	5,999,159.28	0.00	0.00
2413	Expired Unobligated Balance: end of year	7,063,811.50	5,999,159.28	5,314,753.44	4,980,158.61
2490	Unob Bal: end of year (total)	14,127,623.00	11,998,318.56	5,314,753.44	4,980,158.61
2500	Total budgetary resources	22,891,745.93	21,827,093.71	15,827,934.43	15,827,934.43
2501	Memo: Bud resc, subj to appor, excl anticip	15,827,934.43	15,827,934.43	15,827,934.43	15,827,934.43
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	7,063,811.50	5,999,159.28	5,314,753.44	4,980,158.61

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	60,190,159.57	60,190,159.57	60,190,159.57	60,190,159.57
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Program Support Center**
 Budget Account: **Retirement Pay and Medical Benefits for Commissioned Officers**
 Treasury Account: **Retirement Pay and Medical Benefits for Commissioned Officers**
 Budget Account ID: **009-91-0379** Treasury Account ID: **75- - /15 -0379**
 GTAS User: **301-492-4954 / autumn.lee@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	8,764,122.93	9,828,775.15	10,513,180.99	10,847,775.82
3020	Ob Bal: Outlays (gross)	-46,484,176.93	-47,288,959.67	-48,936,516.50	-49,276,336.52
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-14,238,112.71	-14,238,112.71	-14,238,112.71	-14,238,112.71
3050	Ob Bal: EOY: Unpaid obligations	8,231,992.86	8,491,862.34	7,528,711.35	7,523,486.16
3100	Memo: Obligated balance, start of year	60,190,159.57	60,190,159.57	60,190,159.57	60,190,159.57
3200	Memo: Obligated balance, end of year	8,231,992.86	8,491,862.34	7,528,711.35	7,523,486.16

BA & O, Net

4101	Mand: Outlays from balances	46,484,176.93	47,288,959.67	48,936,516.50	49,276,336.52
4110	Mand: Outlays, gross (total)	46,484,176.93	47,288,959.67	48,936,516.50	49,276,336.52
4170	Mand: Outlays, net	46,484,176.93	47,288,959.67	48,936,516.50	49,276,336.52
4190	Outlays, net (disc. and mand.)	46,484,176.93	47,288,959.67	48,936,516.50	49,276,336.52

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Program Support Center**
 Budget Account: **Retirement Pay and Medical Benefits for Commissioned Officers**
 Treasury Account: **Retirement Pay and Medical Benefits for Commissioned Officers**
 Budget Account ID: **009-91-0379** Treasury Account ID: **75- - /14 -0379**
 GTAS User: **301-492-4954 / autumn.lee@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,452,874.32	4,452,874.32	4,452,874.32	4,452,874.32
1021	Unob Bal: Recov of prior year unpaid obligations	792,997.73	792,997.73	798,607.73	798,607.73
1050	Unob Bal: Unobligated balance (total)	5,245,872.05	5,245,872.05	5,251,482.05	5,251,482.05
1060	Exp Unob Bal: Brought forward, Oct 1	4,452,874.32	4,452,874.32	4,452,874.32	4,452,874.32
1081	Exp Unob Bal: Recov of prior year unpaid obs	792,997.73	792,997.73	798,607.73	798,607.73
1099	Exp Unob Bal: Expired bal for adj only (total)	5,245,872.05	5,245,872.05	5,251,482.05	5,251,482.05
1910	Total budgetary resources (disc. and mand.)	5,245,872.05	5,245,872.05	5,251,482.05	5,251,482.05

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	112,622.83	113,928.73
2004	Direct obligations (total)	0.00	0.00	112,622.83	113,928.73
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	113,928.73
2190	New obligations and upward adjustments (total)	0.00	0.00	112,622.83	113,928.73
2403	Unob Bal: Unapportioned, unexp: Other	5,245,872.05	5,245,872.05	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	5,245,872.05	5,245,872.05	0.00	0.00
2413	Expired Unobligated Balance: end of year	5,245,872.05	5,245,872.05	5,138,859.22	5,137,553.32
2490	Unob Bal: end of year (total)	10,491,744.10	10,491,744.10	5,138,859.22	5,137,553.32
2500	Total budgetary resources	10,491,744.10	10,491,744.10	5,251,482.05	5,251,482.05
2501	Memo: Bud resc, subj to appor, excl anticip	5,245,872.05	5,245,872.05	5,251,482.05	5,251,482.05
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,245,872.05	5,245,872.05	5,138,859.22	5,137,553.32

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,094,301.66	5,094,301.66	5,094,301.66	5,094,301.66
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Program Support Center**
 Budget Account: **Retirement Pay and Medical Benefits for Commissioned Officers**
 Treasury Account: **Retirement Pay and Medical Benefits for Commissioned Officers**
 Budget Account ID: **009-91-0379** Treasury Account ID: **75- - /14 -0379**
 GTAS User: **301-492-4954 / autumn.lee@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	112,622.83	113,928.73
3020	Ob Bal: Outlays (gross)	-102,195.62	-136,239.62	-618,174.86	-664,085.53
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-792,997.73	-792,997.73	-798,607.73	-798,607.73
3050	Ob Bal: EOY: Unpaid obligations	4,199,108.31	4,165,064.31	3,790,141.90	3,745,537.13
3100	Memo: Obligated balance, start of year	5,094,301.66	5,094,301.66	5,094,301.66	5,094,301.66
3200	Memo: Obligated balance, end of year	4,199,108.31	4,165,064.31	3,790,141.90	3,745,537.13

BA & O, Net

4101	Mand: Outlays from balances	102,195.62	136,239.62	618,174.86	664,085.53
4110	Mand: Outlays, gross (total)	102,195.62	136,239.62	618,174.86	664,085.53
4170	Mand: Outlays, net	102,195.62	136,239.62	618,174.86	664,085.53
4190	Outlays, net (disc. and mand.)	102,195.62	136,239.62	618,174.86	664,085.53

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Program Support Center**
 Budget Account: **Retirement Pay and Medical Benefits for Commissioned Officers**
 Treasury Account: **Retirement Pay and Medical Benefits for Commissioned Officers**
 Budget Account ID: **009-91-0379** Treasury Account ID: **75- - /13 -0379**
 GTAS User: **301-492-4954 / autumn.lee@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,051,112.63	3,051,112.63	3,051,112.63	3,051,112.63
1050	Unob Bal: Unobligated balance (total)	3,051,112.63	3,051,112.63	3,051,112.63	3,051,112.63
1060	Exp Unob Bal: Brought forward, Oct 1	3,051,112.63	3,051,112.63	3,051,112.63	3,051,112.63
1099	Exp Unob Bal: Expired bal for adj only (total)	3,051,112.63	3,051,112.63	3,051,112.63	3,051,112.63
1910	Total budgetary resources (disc. and mand.)	3,051,112.63	3,051,112.63	3,051,112.63	3,051,112.63

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	3,630.00	3,630.00
2004	Direct obligations (total)	0.00	0.00	3,630.00	3,630.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	3,630.00
2190	New obligations and upward adjustments (total)	0.00	0.00	3,630.00	3,630.00
2403	Unob Bal: Unapportioned, unexp: Other	3,051,112.63	3,051,112.63	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	3,051,112.63	3,051,112.63	0.00	0.00
2413	Expired Unobligated Balance: end of year	3,051,112.63	3,051,112.63	3,047,482.63	3,047,482.63
2490	Unob Bal: end of year (total)	6,102,225.26	6,102,225.26	3,047,482.63	3,047,482.63
2500	Total budgetary resources	6,102,225.26	6,102,225.26	3,051,112.63	3,051,112.63
2501	Memo: Bud resc, subj to appor, excl anticip	3,051,112.63	3,051,112.63	3,051,112.63	3,051,112.63
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,051,112.63	3,051,112.63	3,047,482.63	3,047,482.63

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,517,888.97	3,517,888.97	3,517,888.97	3,517,888.97
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	3,630.00	3,630.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	-445,950.04	-518,737.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Program Support Center**
 Budget Account: **Retirement Pay and Medical Benefits for Commissioned Officers**
 Treasury Account: **Retirement Pay and Medical Benefits for Commissioned Officers**
 Budget Account ID: **009-91-0379** Treasury Account ID: **75- - /13 -0379**
 GTAS User: **301-492-4954 / autumn.lee@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	3,517,888.97	3,517,888.97	3,075,568.93	3,002,781.83
3100	Memo: Obligated balance, start of year	3,517,888.97	3,517,888.97	3,517,888.97	3,517,888.97
3200	Memo: Obligated balance, end of year	3,517,888.97	3,517,888.97	3,075,568.93	3,002,781.83

BA & O, Net

4101	Mand: Outlays from balances	0.00	0.00	445,950.04	518,737.14
4110	Mand: Outlays, gross (total)	0.00	0.00	445,950.04	518,737.14
4170	Mand: Outlays, net	0.00	0.00	445,950.04	518,737.14
4190	Outlays, net (disc. and mand.)	0.00	0.00	445,950.04	518,737.14

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Program Support Center**
 Budget Account: **Retirement Pay and Medical Benefits for Commissioned Officers**
 Treasury Account: **Retirement Pay and Medical Benefits for Commissioned Officers**
 Budget Account ID: **009-91-0379** Treasury Account ID: **75- - /12 -0379**
 GTAS User: **301-492-4954 / autumn.lee@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,035,900.95	5,035,900.95	5,035,900.95	5,035,900.95
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	91,949.33	91,949.33	91,949.33
1050	Unob Bal: Unobligated balance (total)	5,035,900.95	5,127,850.28	5,127,850.28	5,127,850.28
1060	Exp Unob Bal: Brought forward, Oct 1	5,035,900.95	5,035,900.95	5,035,900.95	5,035,900.95
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	91,949.33	91,949.33	91,949.33
1099	Exp Unob Bal: Expired bal for adj only (total)	5,035,900.95	5,127,850.28	5,127,850.28	5,127,850.28
1910	Total budgetary resources (disc. and mand.)	5,035,900.95	5,127,850.28	5,127,850.28	5,127,850.28

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	5,035,900.95	5,127,850.28	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	5,035,900.95	5,127,850.28	0.00	0.00
2413	Expired Unobligated Balance: end of year	5,035,900.95	5,127,850.28	5,127,850.28	5,127,850.28
2490	Unob Bal: end of year (total)	10,071,801.90	10,255,700.56	5,127,850.28	5,127,850.28
2500	Total budgetary resources	10,071,801.90	10,255,700.56	5,127,850.28	5,127,850.28
2501	Memo: Bud resc, subj to appor, excl anticip	5,035,900.95	5,127,850.28	5,127,850.28	5,127,850.28
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,035,900.95	5,127,850.28	5,127,850.28	5,127,850.28

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	744,200.97	744,200.97	744,200.97	744,200.97
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Program Support Center**
 Budget Account: **Retirement Pay and Medical Benefits for Commissioned Officers**
 Treasury Account: **Retirement Pay and Medical Benefits for Commissioned Officers**
 Budget Account ID: **009-91-0379** Treasury Account ID: **75- - /12 -0379**
 GTAS User: **301-492-4954 / autumn.lee@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	-28,965.44	-41,151.71
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-91,949.33	-91,949.33	-91,949.33
3050	Ob Bal: EOY: Unpaid obligations	744,200.97	652,251.64	623,286.20	611,099.93
3100	Memo: Obligated balance, start of year	744,200.97	744,200.97	744,200.97	744,200.97
3200	Memo: Obligated balance, end of year	744,200.97	652,251.64	623,286.20	611,099.93

BA & O, Net

4101	Mand: Outlays from balances	0.00	0.00	28,965.44	41,151.71
4110	Mand: Outlays, gross (total)	0.00	0.00	28,965.44	41,151.71
4170	Mand: Outlays, net	0.00	0.00	28,965.44	41,151.71
4190	Outlays, net (disc. and mand.)	0.00	0.00	28,965.44	41,151.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Program Support Center**
 Budget Account: **Retirement Pay and Medical Benefits for Commissioned Officers**
 Treasury Account: **Retirement Pay and Medical Benefits for Commissioned Officers**
 Budget Account ID: **009-91-0379** Treasury Account ID: **75- - /11 -0379**
 GTAS User: **301-492-4954 / autumn.lee@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8,257,604.66	8,257,604.66	8,257,604.66	8,257,604.66
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	8,149.62	10,133.37	107,270.25
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-8,382,934.91
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	18,060.00
1050	Unob Bal: Unobligated balance (total)	8,257,604.66	8,265,754.28	8,267,738.03	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	8,257,604.66	8,257,604.66	8,257,604.66	8,257,604.66
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	8,149.62	10,133.37	107,270.25
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-8,382,934.91
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	18,060.00
1099	Exp Unob Bal: Expired bal for adj only (total)	8,257,604.66	8,265,754.28	8,267,738.03	0.00
1910	Total budgetary resources (disc. and mand.)	8,257,604.66	8,265,754.28	8,267,738.03	0.00

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	8,257,604.66	8,265,754.28	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	8,257,604.66	8,265,754.28	0.00	0.00
2413	Expired Unobligated Balance: end of year	8,257,604.66	8,265,754.28	8,267,738.03	0.00
2490	Unob Bal: end of year (total)	16,515,209.32	16,531,508.56	8,267,738.03	0.00
2500	Total budgetary resources	16,515,209.32	16,531,508.56	8,267,738.03	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	8,257,604.66	8,265,754.28	8,267,738.03	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Program Support Center**
 Budget Account: **Retirement Pay and Medical Benefits for Commissioned Officers**
 Treasury Account: **Retirement Pay and Medical Benefits for Commissioned Officers**
 Budget Account ID: **009-91-0379** Treasury Account ID: **75- - /11 -0379**
 GTAS User: **301-492-4954 / autumn.lee@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,257,604.66	8,265,754.28	8,267,738.03	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	159,705.86	159,705.86	159,705.86	159,705.86
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-26,589.18	-31,022.15	-31,022.15	-52,435.61
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-8,149.62	-10,133.37	-107,270.25
3050	Ob Bal: EOY: Unpaid obligations	133,116.68	120,534.09	118,550.34	0.00
3100	Memo: Obligated balance, start of year	159,705.86	159,705.86	159,705.86	159,705.86
3200	Memo: Obligated balance, end of year	133,116.68	120,534.09	118,550.34	0.00

BA & O, Net

4101	Mand: Outlays from balances	26,589.18	31,022.15	31,022.15	52,435.61
4110	Mand: Outlays, gross (total)	26,589.18	31,022.15	31,022.15	52,435.61
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-18,060.00
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-18,060.00
4144	Mand: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	18,060.00
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	18,060.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	26,589.18	31,022.15	31,022.15	34,375.61
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	26,589.18	31,022.15	31,022.15	34,375.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Program Support Center**
 Budget Account: **Account Total, Retirement Pay and Medical Benefits for Commissioned Officers**
 Treasury Account:
 Budget Account ID: **009-91-0379** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	22,387,314.28	22,387,314.28	22,387,314.28	22,387,314.28
1021	Unob Bal: Recov of prior year unpaid obligations	15,031,110.44	15,131,209.39	15,138,803.14	15,235,940.02
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-8,382,934.91
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	18,060.00
1050	Unob Bal: Unobligated balance (total)	37,418,424.72	37,518,523.67	37,526,117.42	29,258,379.39
1060	Exp Unob Bal: Brought forward, Oct 1	22,387,314.28	22,387,314.28	22,387,314.28	22,387,314.28
1081	Exp Unob Bal: Recov of prior year unpaid obs	15,031,110.44	15,131,209.39	15,138,803.14	15,235,940.02
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-8,382,934.91
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	18,060.00
1099	Exp Unob Bal: Expired bal for adj only (total)	37,418,424.72	37,518,523.67	37,526,117.42	29,258,379.39
1200	BA: Mand: Appropriation	582,844,067.00	597,009,649.00	597,009,649.00	597,009,649.00
1234	BA: Mand: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1260	BA: Mand: Appropriation (total)	582,844,067.00	597,009,649.00	597,009,649.00	597,009,649.00
1900	Budget authority total (disc. and mand.)	582,844,067.00	597,009,649.00	597,009,649.00	597,009,649.00
1910	Total budgetary resources (disc. and mand.)	620,262,491.72	634,528,172.67	634,535,766.42	626,268,028.39

Status of Budgetary Resources

2004	Direct obligations (total)	142,836,178.70	279,670,662.31	427,828,797.32	601,430,881.04
2170	New obligations, unexpired accounts	0.00	0.00	0.00	590,465,546.49
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	10,965,334.55
2190	New obligations and upward adjustments (total)	142,836,178.70	279,670,662.31	427,828,797.32	601,430,881.04
2201	Unob Bal: Apportioned, unexp: Avail current period	448,476,242.54	327,167,761.84	179,810,285.50	6,544,102.51
2403	Unob Bal: Unapportioned, unexp: Other	28,950,070.48	27,689,748.52	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Program Support Center**
 Budget Account: **Account Total, Retirement Pay and Medical Benefits for Commissioned Officers**
 Treasury Account:
 Budget Account ID: **009-91-0379** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	477,426,313.02	354,857,510.36	179,810,285.50	6,544,102.51
2413	Expired Unobligated Balance: end of year	28,654,301.79	27,689,748.52	26,896,683.60	18,293,044.84
2490	Unob Bal: end of year (total)	506,080,614.81	382,547,258.88	206,706,969.10	24,837,147.35
2500	Total budgetary resources	648,916,793.51	662,217,921.19	634,535,766.42	626,268,028.39
2501	Memo: Bud resc, subj to appor, excl anticip	620,262,491.72	634,528,172.67	634,535,766.42	626,268,028.39
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	477,426,313.02	354,857,510.36	206,706,969.10	24,837,147.35

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	69,706,257.03	69,706,257.03	69,706,257.03	69,706,257.03
3010	Ob Bal: New obligations: Unexpired accounts	134,072,055.77	269,841,887.16	417,199,363.50	590,465,546.49
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	8,764,122.93	9,828,775.15	10,629,433.82	10,965,334.55
3020	Ob Bal: Outlays (gross)	-172,179,764.03	-275,909,157.20	-419,748,844.71	-591,471,246.55
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-15,031,110.44	-15,131,209.39	-15,138,803.14	-15,235,940.02
3050	Ob Bal: EOY: Unpaid obligations	25,331,561.26	58,336,552.75	62,647,406.50	64,429,951.50
3100	Memo: Obligated balance, start of year	69,706,257.03	69,706,257.03	69,706,257.03	69,706,257.03
3200	Memo: Obligated balance, end of year	25,331,561.26	58,336,552.75	62,647,406.50	64,429,951.50

BA & O, Net

4090	Mand: Budget authority, gross	582,844,067.00	597,009,649.00	597,009,649.00	597,009,649.00
4100	Mand: Outlays from new authority	125,566,802.30	228,452,935.76	369,688,215.72	540,918,500.04
4101	Mand: Outlays from balances	46,612,961.73	47,456,221.44	50,060,628.99	50,552,746.51
4110	Mand: Outlays, gross (total)	172,179,764.03	275,909,157.20	419,748,844.71	591,471,246.55
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-18,060.00
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-18,060.00
4144	Mand: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	18,060.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Program Support Center**
 Budget Account: **Account Total, Retirement Pay and Medical Benefits for Commissioned Officers**
 Treasury Account:
 Budget Account ID: **009-91-0379** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	18,060.00
4160	Mand: Budget authority, net	582,844,067.00	597,009,649.00	597,009,649.00	597,009,649.00
4170	Mand: Outlays, net	172,179,764.03	275,909,157.20	419,748,844.71	591,453,186.55
4180	Budget authority, net (disc. and mand.)	582,844,067.00	597,009,649.00	597,009,649.00	597,009,649.00
4190	Outlays, net (disc. and mand.)	172,179,764.03	275,909,157.20	419,748,844.71	591,453,186.55

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Program Support Center**
 Budget Account: **HHS Accrual Contribution to the Uniformed Services Retiree Health**
 Treasury Account: **HHS Accrual Contribution to the Uniformed Services Retiree Health**
 Budget Account ID: **009-91-0170** Treasury Account ID: **75- - /16 -0170**
 GTAS User: **301-492-4954 / autumn.lee@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	26,456,214.00	26,456,214.00	26,456,214.00	26,456,214.00
1160	BA: Disc: Appropriation (total)	26,456,214.00	26,456,214.00	26,456,214.00	26,456,214.00
1900	Budget authority total (disc. and mand.)	26,456,214.00	26,456,214.00	26,456,214.00	26,456,214.00
1910	Total budgetary resources (disc. and mand.)	26,456,214.00	26,456,214.00	26,456,214.00	26,456,214.00

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	26,456,214.00	26,456,214.00	26,456,214.00	26,456,214.00
2004	Direct obligations (total)	26,456,214.00	26,456,214.00	26,456,214.00	26,456,214.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	26,456,214.00
2190	New obligations and upward adjustments (total)	26,456,214.00	26,456,214.00	26,456,214.00	26,456,214.00
2500	Total budgetary resources	26,456,214.00	26,456,214.00	26,456,214.00	26,456,214.00
2501	Memo: Bud resc, subj to appor, excl anticip	26,456,214.00	26,456,214.00	26,456,214.00	26,456,214.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	26,456,214.00	26,456,214.00	26,456,214.00	26,456,214.00
3020	Ob Bal: Outlays (gross)	-26,456,214.00	-26,456,214.00	-26,456,214.00	-26,456,214.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4000	Disc: Budget authority, gross	26,456,214.00	26,456,214.00	26,456,214.00	26,456,214.00
4010	Disc: Outlays from new authority	26,456,214.00	26,456,214.00	26,456,214.00	26,456,214.00
4020	Disc: Outlays, gross (total)	26,456,214.00	26,456,214.00	26,456,214.00	26,456,214.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Program Support Center**
 Budget Account: **HHS Accrual Contribution to the Uniformed Services Retiree Healt**
 Treasury Account: **HHS Accrual Contribution to the Uniformed Services Retiree Healt**
 Budget Account ID: **009-91-0170** Treasury Account ID: **75- - /16 -0170**
 GTAS User: **301-492-4954 / autumn.lee@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	26,456,214.00	26,456,214.00	26,456,214.00	26,456,214.00
4080	Disc: Outlays, net	26,456,214.00	26,456,214.00	26,456,214.00	26,456,214.00
4180	Budget authority, net (disc. and mand.)	26,456,214.00	26,456,214.00	26,456,214.00	26,456,214.00
4190	Outlays, net (disc. and mand.)	26,456,214.00	26,456,214.00	26,456,214.00	26,456,214.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Program Support Center**
 Budget Account: **Account Total, HHS Accrual Contribution to the Uniformed Services Retiree Health**
 Treasury Account:
 Budget Account ID: **009-91-0170** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	26,456,214.00	26,456,214.00	26,456,214.00	26,456,214.00
1160	BA: Disc: Appropriation (total)	26,456,214.00	26,456,214.00	26,456,214.00	26,456,214.00
1900	Budget authority total (disc. and mand.)	26,456,214.00	26,456,214.00	26,456,214.00	26,456,214.00
1910	Total budgetary resources (disc. and mand.)	26,456,214.00	26,456,214.00	26,456,214.00	26,456,214.00

Status of Budgetary Resources

2004	Direct obligations (total)	26,456,214.00	26,456,214.00	26,456,214.00	26,456,214.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	26,456,214.00
2190	New obligations and upward adjustments (total)	26,456,214.00	26,456,214.00	26,456,214.00	26,456,214.00
2500	Total budgetary resources	26,456,214.00	26,456,214.00	26,456,214.00	26,456,214.00
2501	Memo: Bud resc, subj to appor, excl anticip	26,456,214.00	26,456,214.00	26,456,214.00	26,456,214.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	26,456,214.00	26,456,214.00	26,456,214.00	26,456,214.00
3020	Ob Bal: Outlays (gross)	-26,456,214.00	-26,456,214.00	-26,456,214.00	-26,456,214.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4000	Disc: Budget authority, gross	26,456,214.00	26,456,214.00	26,456,214.00	26,456,214.00
4010	Disc: Outlays from new authority	26,456,214.00	26,456,214.00	26,456,214.00	26,456,214.00
4020	Disc: Outlays, gross (total)	26,456,214.00	26,456,214.00	26,456,214.00	26,456,214.00
4070	Disc: Budget authority, net	26,456,214.00	26,456,214.00	26,456,214.00	26,456,214.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Program Support Center**
Budget Account: **Account Total, HHS Accrual Contribution to the Uniformed Services Retiree Health**
Treasury Account:
Budget Account ID: **009-91-0170** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	26,456,214.00	26,456,214.00	26,456,214.00	26,456,214.00
4180	Budget authority, net (disc. and mand.)	26,456,214.00	26,456,214.00	26,456,214.00	26,456,214.00
4190	Outlays, net (disc. and mand.)	26,456,214.00	26,456,214.00	26,456,214.00	26,456,214.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Program Support Center**
 Budget Account: **Health Activities Funds**
 Treasury Account: **Scientific Activities Overseas**
 Budget Account ID: **009-91-9913** Treasury Account ID: **75- - /X -1102**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	968,170.18	968,170.18	968,170.18	968,170.18
1050	Unob Bal: Unobligated balance (total)	968,170.18	968,170.18	968,170.18	968,170.18
1910	Total budgetary resources (disc. and mand.)	968,170.18	968,170.18	968,170.18	968,170.18

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	968,170.18	968,170.18	968,170.18	968,170.18
2412	Unexpired Unobligated Balance: end of year	968,170.18	968,170.18	968,170.18	968,170.18
2490	Unob Bal: end of year (total)	968,170.18	968,170.18	968,170.18	968,170.18
2500	Total budgetary resources	968,170.18	968,170.18	968,170.18	968,170.18
2501	Memo: Bud resc, subj to appor, excl anticip	968,170.18	968,170.18	968,170.18	968,170.18
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	968,170.18	968,170.18	968,170.18	968,170.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Program Support Center**
 Budget Account: **Health Activities Funds**
 Treasury Account: **Public Health Emergency Fund**
 Budget Account ID: **009-91-9913** Treasury Account ID: **75- - /X -1104**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	56,507.52	56,507.52	56,507.52	56,507.52
1050	Unob Bal: Unobligated balance (total)	56,507.52	56,507.52	56,507.52	56,507.52
1910	Total budgetary resources (disc. and mand.)	56,507.52	56,507.52	56,507.52	56,507.52

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	56,507.52	56,507.52	56,507.52	56,507.52
2412	Unexpired Unobligated Balance: end of year	56,507.52	56,507.52	56,507.52	56,507.52
2490	Unob Bal: end of year (total)	56,507.52	56,507.52	56,507.52	56,507.52
2500	Total budgetary resources	56,507.52	56,507.52	56,507.52	56,507.52
2501	Memo: Bud resc, subj to appor, excl anticip	56,507.52	56,507.52	56,507.52	56,507.52
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	56,507.52	56,507.52	56,507.52	56,507.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Program Support Center**
 Budget Account: **Account Total, Health Activities Funds**
 Treasury Account:
 Budget Account ID: **009-91-9913** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,024,677.70	1,024,677.70	1,024,677.70	1,024,677.70
1050	Unob Bal: Unobligated balance (total)	1,024,677.70	1,024,677.70	1,024,677.70	1,024,677.70
1910	Total budgetary resources (disc. and mand.)	1,024,677.70	1,024,677.70	1,024,677.70	1,024,677.70

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	1,024,677.70	1,024,677.70	1,024,677.70	1,024,677.70
2412	Unexpired Unobligated Balance: end of year	1,024,677.70	1,024,677.70	1,024,677.70	1,024,677.70
2490	Unob Bal: end of year (total)	1,024,677.70	1,024,677.70	1,024,677.70	1,024,677.70
2500	Total budgetary resources	1,024,677.70	1,024,677.70	1,024,677.70	1,024,677.70
2501	Memo: Bud resc, subj to appor, excl anticip	1,024,677.70	1,024,677.70	1,024,677.70	1,024,677.70
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,024,677.70	1,024,677.70	1,024,677.70	1,024,677.70

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Program Support Center**
 Budget Account: **HHS Service and Supply Fund**
 Treasury Account: **Service, Supply, and Other Funds**
 Budget Account ID: **009-91-9941** Treasury Account ID: **75- - /X -4552**
 GTAS User: **301-492-4954 / autumn.lee@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	115,286,621.90	115,286,621.90	115,286,621.90	115,286,621.90
1021	Unob Bal: Recov of prior year unpaid obligations	21,020,981.57	36,129,800.30	78,446,853.61	83,653,559.95
1050	Unob Bal: Unobligated balance (total)	136,307,603.47	151,416,422.20	193,733,475.51	198,940,181.85
1700	BA: Disc: Spending auth: Collected	388,260,636.78	594,910,936.51	908,408,682.55	1,302,905,680.54
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	233,561,367.78	347,303,686.66	154,256,917.58	31,839,519.27
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	593,220,002.44	320,654,615.83	200,203,638.87	0.00
1750	BA: Disc: Spending auth: Total	1,215,042,007.00	1,262,869,239.00	1,262,869,239.00	1,334,745,199.81
1900	Budget authority total (disc. and mand.)	1,215,042,007.00	1,262,869,239.00	1,262,869,239.00	1,334,745,199.81
1910	Total budgetary resources (disc. and mand.)	1,351,349,610.47	1,414,285,661.20	1,456,602,714.51	1,533,685,381.66

Status of Budgetary Resources

2101	Reimbursable obligations: Category A (by quarter)	235,304,483.40	556,510,123.69	866,614,425.46	1,352,768,063.59
2104	Reimbursable obligations (total)	235,304,483.40	556,510,123.69	866,614,425.46	1,352,768,063.59
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,352,768,063.59
2190	New obligations and upward adjustments (total)	235,304,483.40	556,510,123.69	866,614,425.46	1,352,768,063.59
2201	Unob Bal: Apportioned, unexp: Avail current period	426,957,101.04	469,834,346.38	289,660,231.15	135,653,389.07
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	552,593,828.00	320,654,615.83	181,888,368.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	21,403,756.33	0.00	18,315,270.87	0.00
2403	Unob Bal: Unapportioned, unexp: Other	115,090,441.70	67,286,575.30	100,124,419.03	45,263,929.00
2412	Unexpired Unobligated Balance: end of year	1,116,045,127.07	857,775,537.51	589,988,289.05	180,917,318.07
2490	Unob Bal: end of year (total)	1,116,045,127.07	857,775,537.51	589,988,289.05	180,917,318.07
2500	Total budgetary resources	1,351,349,610.47	1,414,285,661.20	1,456,602,714.51	1,533,685,381.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Program Support Center**
 Budget Account: **HHS Service and Supply Fund**
 Treasury Account: **Service, Supply, and Other Funds**
 Budget Account ID: **009-91-9941** Treasury Account ID: **75- - /X -4552**
 GTAS User: **301-492-4954 / autumn.lee@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	1,351,349,610.47	1,414,285,661.20	1,456,602,714.51	1,533,685,381.66
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,116,045,127.07	857,775,537.51	589,988,289.05	180,917,318.07

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	791,022,677.71	791,022,677.71	791,022,677.71	791,022,677.71
3010	Ob Bal: New obligations: Unexpired accounts	235,304,483.40	556,510,123.69	866,614,425.46	1,352,768,063.59
3020	Ob Bal: Outlays (gross)	-235,989,996.97	-521,849,700.20	-824,274,943.78	-1,151,581,196.02
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-21,020,981.57	-36,129,800.30	-78,446,853.61	-83,653,559.95
3050	Ob Bal: EOY: Unpaid obligations	769,316,182.57	789,553,300.90	754,915,305.78	908,555,985.33
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-428,211,448.52	-428,211,448.52	-428,211,448.52	-428,211,448.52
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-233,561,367.78	-347,303,686.66	-154,256,917.58	-31,839,519.27
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-661,772,816.30	-775,515,135.18	-582,468,366.10	-460,050,967.79
3100	Memo: Obligated balance, start of year	362,811,229.19	362,811,229.19	362,811,229.19	362,811,229.19
3200	Memo: Obligated balance, end of year	107,543,366.27	14,038,165.72	172,446,939.68	448,505,017.54

BA & O, Net

4000	Disc: Budget authority, gross	1,215,042,007.00	1,262,869,239.00	1,262,869,239.00	1,334,745,199.81
4010	Disc: Outlays from new authority	55,157,906.76	185,576,417.96	391,982,438.56	648,498,968.80
4011	Disc: Outlays from balances	180,832,090.21	336,273,282.24	432,292,505.22	503,082,227.22
4020	Disc: Outlays, gross (total)	235,989,996.97	521,849,700.20	824,274,943.78	1,151,581,196.02
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-385,092,061.75	-590,281,243.96	-902,268,698.53	-1,294,668,336.69
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,168,575.03	-4,629,692.55	-6,139,984.02	-8,237,343.85
4040	Disc: Offsets against gross BA and outlays (total)	-388,260,636.78	-594,910,936.51	-908,408,682.55	-1,302,905,680.54
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-233,561,367.78	-347,303,686.66	-154,256,917.58	-31,839,519.27
4055	Disc: Offsets, BA only: Antic offsetting collect	-593,220,002.44	-320,654,615.83	-200,203,638.87	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Program Support Center**
 Budget Account: **HHS Service and Supply Fund**
 Treasury Account: **Service, Supply, and Other Funds**
 Budget Account ID: **009-91-9941** Treasury Account ID: **75- - /X -4552**
 GTAS User: **301-492-4954 / autumn.lee@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	-826,781,370.22	-667,958,302.49	-354,460,556.45	-31,839,519.27
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-152,270,639.81	-73,061,236.31	-84,133,738.77	-151,324,484.52
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-152,270,639.81	-73,061,236.31	-84,133,738.77	-151,324,484.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Program Support Center**
 Budget Account: **Account Total, HHS Service and Supply Fund**
 Treasury Account:
 Budget Account ID: **009-91-9941** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	115,286,621.90	115,286,621.90	115,286,621.90	115,286,621.90
1021	Unob Bal: Recov of prior year unpaid obligations	21,020,981.57	36,129,800.30	78,446,853.61	83,653,559.95
1050	Unob Bal: Unobligated balance (total)	136,307,603.47	151,416,422.20	193,733,475.51	198,940,181.85
1700	BA: Disc: Spending auth: Collected	388,260,636.78	594,910,936.51	908,408,682.55	1,302,905,680.54
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	233,561,367.78	347,303,686.66	154,256,917.58	31,839,519.27
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	593,220,002.44	320,654,615.83	200,203,638.87	0.00
1750	BA: Disc: Spending auth: Total	1,215,042,007.00	1,262,869,239.00	1,262,869,239.00	1,334,745,199.81
1900	Budget authority total (disc. and mand.)	1,215,042,007.00	1,262,869,239.00	1,262,869,239.00	1,334,745,199.81
1910	Total budgetary resources (disc. and mand.)	1,351,349,610.47	1,414,285,661.20	1,456,602,714.51	1,533,685,381.66

Status of Budgetary Resources

2104	Reimbursable obligations (total)	235,304,483.40	556,510,123.69	866,614,425.46	1,352,768,063.59
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,352,768,063.59
2190	New obligations and upward adjustments (total)	235,304,483.40	556,510,123.69	866,614,425.46	1,352,768,063.59
2201	Unob Bal: Apportioned, unexp: Avail current period	426,957,101.04	469,834,346.38	289,660,231.15	135,653,389.07
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	552,593,828.00	320,654,615.83	181,888,368.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	21,403,756.33	0.00	18,315,270.87	0.00
2403	Unob Bal: Unapportioned, unexp: Other	115,090,441.70	67,286,575.30	100,124,419.03	45,263,929.00
2412	Unexpired Unobligated Balance: end of year	1,116,045,127.07	857,775,537.51	589,988,289.05	180,917,318.07
2490	Unob Bal: end of year (total)	1,116,045,127.07	857,775,537.51	589,988,289.05	180,917,318.07
2500	Total budgetary resources	1,351,349,610.47	1,414,285,661.20	1,456,602,714.51	1,533,685,381.66
2501	Memo: Bud resc, subj to appor, excl anticip	1,351,349,610.47	1,414,285,661.20	1,456,602,714.51	1,533,685,381.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Program Support Center**
 Budget Account: **Account Total, HHS Service and Supply Fund**
 Treasury Account:
 Budget Account ID: **009-91-9941** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,116,045,127.07	857,775,537.51	589,988,289.05	180,917,318.07

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	791,022,677.71	791,022,677.71	791,022,677.71	791,022,677.71
3010	Ob Bal: New obligations: Unexpired accounts	235,304,483.40	556,510,123.69	866,614,425.46	1,352,768,063.59
3020	Ob Bal: Outlays (gross)	-235,989,996.97	-521,849,700.20	-824,274,943.78	-1,151,581,196.02
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-21,020,981.57	-36,129,800.30	-78,446,853.61	-83,653,559.95
3050	Ob Bal: EOY: Unpaid obligations	769,316,182.57	789,553,300.90	754,915,305.78	908,555,985.33
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-428,211,448.52	-428,211,448.52	-428,211,448.52	-428,211,448.52
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-233,561,367.78	-347,303,686.66	-154,256,917.58	-31,839,519.27
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-661,772,816.30	-775,515,135.18	-582,468,366.10	-460,050,967.79
3100	Memo: Obligated balance, start of year	362,811,229.19	362,811,229.19	362,811,229.19	362,811,229.19
3200	Memo: Obligated balance, end of year	107,543,366.27	14,038,165.72	172,446,939.68	448,505,017.54

BA & O, Net

4000	Disc: Budget authority, gross	1,215,042,007.00	1,262,869,239.00	1,262,869,239.00	1,334,745,199.81
4010	Disc: Outlays from new authority	55,157,906.76	185,576,417.96	391,982,438.56	648,498,968.80
4011	Disc: Outlays from balances	180,832,090.21	336,273,282.24	432,292,505.22	503,082,227.22
4020	Disc: Outlays, gross (total)	235,989,996.97	521,849,700.20	824,274,943.78	1,151,581,196.02
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-385,092,061.75	-590,281,243.96	-902,268,698.53	-1,294,668,336.69
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,168,575.03	-4,629,692.55	-6,139,984.02	-8,237,343.85
4040	Disc: Offsets against gross BA and outlays (total)	-388,260,636.78	-594,910,936.51	-908,408,682.55	-1,302,905,680.54
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-233,561,367.78	-347,303,686.66	-154,256,917.58	-31,839,519.27
4055	Disc: Offsets, BA only: Antic offsetting collect	-593,220,002.44	-320,654,615.83	-200,203,638.87	0.00
4060	Disc: Additional offsets against BA only (total)	-826,781,370.22	-667,958,302.49	-354,460,556.45	-31,839,519.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Program Support Center**
 Budget Account: **Account Total, HHS Service and Supply Fund**
 Treasury Account:
 Budget Account ID: **009-91-9941** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-152,270,639.81	-73,061,236.31	-84,133,738.77	-151,324,484.52
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-152,270,639.81	-73,061,236.31	-84,133,738.77	-151,324,484.52

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Program Support Center**
 Budget Account: **Miscellaneous Trust Funds**
 Treasury Account: **Contributions, Indian Health Facilities**
 Budget Account ID: **009-91-9971** Treasury Account ID: **75- - /X -8073**
 GTAS User: **301-443-1229 / cindy.reeves@ihs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	11,109,221.84	11,109,221.84	11,109,221.84	11,109,221.84
1021	Unob Bal: Recov of prior year unpaid obligations	11,111,865.96	35,869.07	760,195.27	913,996.20
1050	Unob Bal: Unobligated balance (total)	22,221,087.80	11,145,090.91	11,869,417.11	12,023,218.04
1201	BA: Mand: Appropriation (special or trust fund)	1,455,264.73	2,221,935.46	3,812,780.67	3,909,525.04
1260	BA: Mand: Appropriation (total)	1,455,264.73	2,221,935.46	3,812,780.67	3,909,525.04
1900	Budget authority total (disc. and mand.)	1,455,264.73	2,221,935.46	3,812,780.67	3,909,525.04
1910	Total budgetary resources (disc. and mand.)	23,676,352.53	13,367,026.37	15,682,197.78	15,932,743.08

Status of Budgetary Resources

2003	Direct obligations: Exempt from apportionment	12,500,031.20	2,151,822.42	2,942,236.97	4,365,243.26
2004	Direct obligations (total)	12,500,031.20	2,151,822.42	2,942,236.97	4,365,243.26
2170	New obligations, unexpired accounts	0.00	0.00	0.00	4,365,243.26
2190	New obligations and upward adjustments (total)	12,500,031.20	2,151,822.42	2,942,236.97	4,365,243.26
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	11,176,321.33	11,215,203.95	12,739,960.81	11,567,499.82
2412	Unexpired Unobligated Balance: end of year	11,176,321.33	11,215,203.95	12,739,960.81	11,567,499.82
2490	Unob Bal: end of year (total)	11,176,321.33	11,215,203.95	12,739,960.81	11,567,499.82
2500	Total budgetary resources	23,676,352.53	13,367,026.37	15,682,197.78	15,932,743.08
2502	Memo: Bud resc, exempt fr appor, excl anticip	23,676,352.53	13,367,026.37	15,682,197.78	15,932,743.08
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	11,176,321.33	11,215,203.95	12,739,960.81	11,567,499.82

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	38,983,683.63	38,983,683.63	38,983,683.63	38,983,683.63
3010	Ob Bal: New obligations: Unexpired accounts	12,500,031.20	2,151,822.42	2,942,236.97	4,365,243.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Program Support Center**
 Budget Account: **Miscellaneous Trust Funds**
 Treasury Account: **Contributions, Indian Health Facilities**
 Budget Account ID: **009-91-9971** Treasury Account ID: **75- - /X -8073**
 GTAS User: **301-443-1229 / cindy.reeves@ihs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-6,302,210.07	-10,286,556.99	-12,958,141.11	-15,808,384.66
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-11,111,865.96	-35,869.07	-760,195.27	-913,996.20
3050	Ob Bal: EOY: Unpaid obligations	34,069,638.80	30,813,079.99	28,207,584.22	26,626,546.03
3100	Memo: Obligated balance, start of year	38,983,683.63	38,983,683.63	38,983,683.63	38,983,683.63
3200	Memo: Obligated balance, end of year	34,069,638.80	30,813,079.99	28,207,584.22	26,626,546.03

BA & O, Net

4090	Mand: Budget authority, gross	1,455,264.73	2,221,935.46	3,812,780.67	3,909,525.04
4100	Mand: Outlays from new authority	0.00	0.00	0.00	68,000.00
4101	Mand: Outlays from balances	6,302,210.07	10,286,556.99	12,958,141.11	15,740,384.66
4110	Mand: Outlays, gross (total)	6,302,210.07	10,286,556.99	12,958,141.11	15,808,384.66
4160	Mand: Budget authority, net	1,455,264.73	2,221,935.46	3,812,780.67	3,909,525.04
4170	Mand: Outlays, net	6,302,210.07	10,286,556.99	12,958,141.11	15,808,384.66
4180	Budget authority, net (disc. and mand.)	1,455,264.73	2,221,935.46	3,812,780.67	3,909,525.04
4190	Outlays, net (disc. and mand.)	6,302,210.07	10,286,556.99	12,958,141.11	15,808,384.66

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Program Support Center**
 Budget Account: **Miscellaneous Trust Funds**
 Treasury Account: **National Institutes of Health Unconditional Gift Fund**
 Budget Account ID: **009-91-9971** Treasury Account ID: **75- - /X -8248**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	50,554,019.71	50,554,019.71	50,554,019.71	50,554,019.71
1021	Unob Bal: Recov of prior year unpaid obligations	7,673.61	12,938.17	10,688,939.57	78,947.95
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	5,388,251.73	39,373,495.30
1050	Unob Bal: Unobligated balance (total)	50,561,693.32	50,566,957.88	66,631,211.01	90,006,462.96
1201	BA: Mand: Appropriation (special or trust fund)	2,490,779.16	3,441,552.23	10,300,394.48	2,930,551.39
1260	BA: Mand: Appropriation (total)	2,490,779.16	3,441,552.23	10,300,394.48	2,930,551.39
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	-3,010.00	-3,010.00
1850	BA: Mand: Spending auth: Total	0.00	0.00	-3,010.00	-3,010.00
1900	Budget authority total (disc. and mand.)	2,490,779.16	3,441,552.23	10,297,384.48	2,927,541.39
1910	Total budgetary resources (disc. and mand.)	53,052,472.48	54,008,510.11	76,928,595.49	92,934,004.35

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	30,239.75	30,239.75	30,239.75	0.00
2003	Direct obligations: Exempt from apportionment	108,907.94	163,497.95	-30,239.75	24,860,754.97
2004	Direct obligations (total)	139,147.69	193,737.70	0.00	24,860,754.97
2170	New obligations, unexpired accounts	0.00	0.00	0.00	24,860,754.97
2190	New obligations and upward adjustments (total)	139,147.69	193,737.70	0.00	24,860,754.97
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	52,913,324.79	53,814,772.41	76,928,595.49	68,073,249.38
2412	Unexpired Unobligated Balance: end of year	52,913,324.79	53,814,772.41	76,928,595.49	68,073,249.38
2490	Unob Bal: end of year (total)	52,913,324.79	53,814,772.41	76,928,595.49	68,073,249.38
2500	Total budgetary resources	53,052,472.48	54,008,510.11	76,928,595.49	92,934,004.35
2501	Memo: Bud resc, subj to appor, excl anticip	30,239.75	30,239.75	30,239.75	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Program Support Center**
 Budget Account: **Miscellaneous Trust Funds**
 Treasury Account: **National Institutes of Health Unconditional Gift Fund**
 Budget Account ID: **009-91-9971** Treasury Account ID: **75- - /X -8248**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2502	Memo: Bud resc, exempt fr appor, excl anticip	53,022,232.73	53,978,270.36	76,898,355.74	92,934,004.35
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	52,913,324.79	53,814,772.41	76,928,595.49	68,073,249.38

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-2,739,546.25	-2,739,546.25	-2,739,546.25	-2,739,546.25
3010	Ob Bal: New obligations: Unexpired accounts	139,147.69	193,737.70	0.00	24,860,754.97
3020	Ob Bal: Outlays (gross)	-244,054.38	-1,294,845.81	-5,331,353.97	-42,111,798.78
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,673.61	-12,938.17	-10,688,939.57	-78,947.95
3050	Ob Bal: EOY: Unpaid obligations	-2,852,126.55	-3,853,592.53	-18,759,839.79	-20,069,538.01
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	3,010.00	3,010.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	3,010.00	3,010.00
3100	Memo: Obligated balance, start of year	-2,739,546.25	-2,739,546.25	-2,739,546.25	-2,739,546.25
3200	Memo: Obligated balance, end of year	-2,852,126.55	-3,853,592.53	-18,756,829.79	-20,066,528.01

BA & O, Net

4090	Mand: Budget authority, gross	2,490,779.16	3,441,552.23	10,297,384.48	2,927,541.39
4101	Mand: Outlays from balances	244,054.38	1,294,845.81	5,331,353.97	42,111,798.78
4110	Mand: Outlays, gross (total)	244,054.38	1,294,845.81	5,331,353.97	42,111,798.78
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	-5,388,251.73	-39,373,495.30
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	-5,388,251.73	-39,373,495.30
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	3,010.00	3,010.00
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	5,388,251.73	39,373,495.30
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	5,391,261.73	39,376,505.30
4160	Mand: Budget authority, net	2,490,779.16	3,441,552.23	10,300,394.48	2,930,551.39
4170	Mand: Outlays, net	244,054.38	1,294,845.81	-56,897.76	2,738,303.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Program Support Center**
Budget Account: **Miscellaneous Trust Funds**
Treasury Account: **National Institutes of Health Unconditional Gift Fund**
Budget Account ID: **009-91-9971** Treasury Account ID: **75- - /X -8248**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	2,490,779.16	3,441,552.23	10,300,394.48	2,930,551.39
4190	Outlays, net (disc. and mand.)	244,054.38	1,294,845.81	-56,897.76	2,738,303.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Program Support Center**
 Budget Account: **Miscellaneous Trust Funds**
 Treasury Account: **Unconditional Gift Fund, Health Resources and Services Administr**
 Budget Account ID: **009-91-9971** Treasury Account ID: **75- - /X -8249**
 GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	147,757.52	147,757.52	147,757.52	147,757.52
1050	Unob Bal: Unobligated balance (total)	147,757.52	147,757.52	147,757.52	147,757.52
1910	Total budgetary resources (disc. and mand.)	147,757.52	147,757.52	147,757.52	147,757.52

Status of Budgetary Resources

2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	147,757.52	147,757.52	147,757.52	147,757.52
2412	Unexpired Unobligated Balance: end of year	147,757.52	147,757.52	147,757.52	147,757.52
2490	Unob Bal: end of year (total)	147,757.52	147,757.52	147,757.52	147,757.52
2500	Total budgetary resources	147,757.52	147,757.52	147,757.52	147,757.52
2502	Memo: Bud resc, exempt fr appor, excl anticip	147,757.52	147,757.52	147,757.52	147,757.52
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	147,757.52	147,757.52	147,757.52	147,757.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Program Support Center**
 Budget Account: **Miscellaneous Trust Funds**
 Treasury Account: **Centers for Disease Control**
 Budget Account ID: **009-91-9971** Treasury Account ID: **75- - /X -8250**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	17,960,580.07	17,960,580.07	17,960,580.07	17,960,580.07
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	210,911.91	637,780.88	988,703.25	1,069,505.29
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	350.54	350.54
1050	Unob Bal: Unobligated balance (total)	18,171,491.98	18,598,360.95	18,949,633.86	19,030,435.90
1201	BA: Mand: Appropriation (special or trust fund)	5,390,202.98	9,173,410.52	18,113,365.74	23,464,702.33
1260	BA: Mand: Appropriation (total)	5,390,202.98	9,173,410.52	18,113,365.74	23,464,702.33
1900	Budget authority total (disc. and mand.)	5,390,202.98	9,173,410.52	18,113,365.74	23,464,702.33
1910	Total budgetary resources (disc. and mand.)	23,561,694.96	27,771,771.47	37,062,999.60	42,495,138.23

Status of Budgetary Resources

2003	Direct obligations: Exempt from apportionment	1,943,445.24	5,651,987.71	11,848,816.80	19,601,326.53
2004	Direct obligations (total)	1,943,445.24	5,651,987.71	11,848,816.80	19,601,326.53
2170	New obligations, unexpired accounts	0.00	0.00	0.00	19,601,326.53
2190	New obligations and upward adjustments (total)	1,943,445.24	5,651,987.71	11,848,816.80	19,601,326.53
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	21,618,249.72	22,119,783.76	25,214,182.80	22,893,811.70
2412	Unexpired Unobligated Balance: end of year	21,618,249.72	22,119,783.76	25,214,182.80	22,893,811.70
2490	Unob Bal: end of year (total)	21,618,249.72	22,119,783.76	25,214,182.80	22,893,811.70
2500	Total budgetary resources	23,561,694.96	27,771,771.47	37,062,999.60	42,495,138.23
2502	Memo: Bud resc, exempt fr appor, excl anticip	23,561,694.96	27,771,771.47	37,062,999.60	42,495,138.23
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	21,618,249.72	22,119,783.76	25,214,182.80	22,893,811.70

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Program Support Center**
 Budget Account: **Miscellaneous Trust Funds**
 Treasury Account: **Centers for Disease Control**
 Budget Account ID: **009-91-9971** Treasury Account ID: **75- - /X -8250**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	16,520,753.98	16,520,753.98	16,520,753.98	16,520,753.98
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0.00	0.00	-1,145.98	-1,145.98
3010	Ob Bal: New obligations: Unexpired accounts	1,943,445.24	5,651,987.71	11,848,816.80	19,601,326.53
3020	Ob Bal: Outlays (gross)	-3,858,937.25	-9,881,689.78	-13,847,658.35	-19,557,344.51
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-210,911.91	-637,780.88	-988,703.25	-1,069,505.29
3050	Ob Bal: EOY: Unpaid obligations	14,394,350.06	11,653,271.03	13,532,063.20	15,494,084.73
3100	Memo: Obligated balance, start of year	16,520,753.98	16,520,753.98	16,519,608.00	16,519,608.00
3200	Memo: Obligated balance, end of year	14,394,350.06	11,653,271.03	13,532,063.20	15,494,084.73

BA & O, Net

4090	Mand: Budget authority, gross	5,390,202.98	9,173,410.52	18,113,365.74	23,464,702.33
4100	Mand: Outlays from new authority	29,227.72	916,858.88	2,202,741.32	5,344,590.59
4101	Mand: Outlays from balances	3,829,709.53	8,964,830.90	11,644,917.03	14,212,753.92
4110	Mand: Outlays, gross (total)	3,858,937.25	9,881,689.78	13,847,658.35	19,557,344.51
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	-350.54	-350.54
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	-350.54	-350.54
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	350.54	350.54
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	350.54	350.54
4160	Mand: Budget authority, net	5,390,202.98	9,173,410.52	18,113,365.74	23,464,702.33
4170	Mand: Outlays, net	3,858,937.25	9,881,689.78	13,847,307.81	19,556,993.97
4180	Budget authority, net (disc. and mand.)	5,390,202.98	9,173,410.52	18,113,365.74	23,464,702.33
4190	Outlays, net (disc. and mand.)	3,858,937.25	9,881,689.78	13,847,307.81	19,556,993.97

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Program Support Center**
 Budget Account: **Miscellaneous Trust Funds**
 Treasury Account: **National Institutes of Health Conditional Gift Fund**
 Budget Account ID: **009-91-9971** Treasury Account ID: **75- - /X -8253**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	78,103,206.70	78,103,206.70	78,103,206.70	78,103,206.70
1021	Unob Bal: Recov of prior year unpaid obligations	769,064.86	1,027,311.41	3,362,725.26	6,043,446.35
1033	Unob Bal: Recov of prior year paid obligations	298.10	298.10	22,312,242.82	21,904,898.76
1050	Unob Bal: Unobligated balance (total)	78,872,569.66	79,130,816.21	103,778,174.78	106,051,551.81
1201	BA: Mand: Appropriation (special or trust fund)	10,468,056.01	16,734,719.33	34,576,522.95	51,255,086.98
1260	BA: Mand: Appropriation (total)	10,468,056.01	16,734,719.33	34,576,522.95	51,255,086.98
1900	Budget authority total (disc. and mand.)	10,468,056.01	16,734,719.33	34,576,522.95	51,255,086.98
1910	Total budgetary resources (disc. and mand.)	89,340,625.67	95,865,535.54	138,354,697.73	157,306,638.79

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	582,189.53	582,189.53	582,189.53	0.00
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2003	Direct obligations: Exempt from apportionment	2,863,601.98	13,266,317.62	41,192,367.53	68,491,279.76
2004	Direct obligations (total)	3,445,791.51	13,848,507.15	41,774,557.06	68,491,279.76
2170	New obligations, unexpired accounts	0.00	0.00	0.00	68,491,279.76
2190	New obligations and upward adjustments (total)	3,445,791.51	13,848,507.15	41,774,557.06	68,491,279.76
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	85,894,834.16	82,017,028.39	96,580,140.67	88,815,359.03
2412	Unexpired Unobligated Balance: end of year	85,894,834.16	82,017,028.39	96,580,140.67	88,815,359.03
2490	Unob Bal: end of year (total)	85,894,834.16	82,017,028.39	96,580,140.67	88,815,359.03
2500	Total budgetary resources	89,340,625.67	95,865,535.54	138,354,697.73	157,306,638.79
2501	Memo: Bud resc, subj to appor, excl anticip	582,189.53	582,189.53	582,189.53	0.00
2502	Memo: Bud resc, exempt fr appor, excl anticip	88,758,436.14	95,283,346.01	137,772,508.20	157,306,638.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Program Support Center**
 Budget Account: **Miscellaneous Trust Funds**
 Treasury Account: **National Institutes of Health Conditional Gift Fund**
 Budget Account ID: **009-91-9971** Treasury Account ID: **75- - /X -8253**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	85,894,834.16	82,017,028.39	96,580,140.67	88,815,359.03

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	38,226,312.66	38,226,312.66	38,226,312.66	38,226,312.66
3010	Ob Bal: New obligations: Unexpired accounts	3,445,791.51	13,848,507.15	41,774,557.06	68,491,279.76
3020	Ob Bal: Outlays (gross)	-5,924,187.55	-13,446,855.52	-27,097,913.03	-63,281,785.60
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-769,064.86	-1,027,311.41	-3,362,725.26	-6,043,446.35
3050	Ob Bal: EOY: Unpaid obligations	34,978,851.76	37,600,652.88	49,540,231.43	37,392,360.47
3100	Memo: Obligated balance, start of year	38,226,312.66	38,226,312.66	38,226,312.66	38,226,312.66
3200	Memo: Obligated balance, end of year	34,978,851.76	37,600,652.88	49,540,231.43	37,392,360.47

BA & O, Net

4090	Mand: Budget authority, gross	10,468,056.01	16,734,719.33	34,576,522.95	51,255,086.98
4101	Mand: Outlays from balances	5,924,187.55	13,446,855.52	27,097,913.03	63,281,785.60
4110	Mand: Outlays, gross (total)	5,924,187.55	13,446,855.52	27,097,913.03	63,281,785.60
4120	Mand: Offsets, BA and OL: Collections fr Fed sracs	-298.10	-298.10	-22,312,242.82	-21,904,898.76
4130	Mand: Offsets against gross BA and outlays (total)	-298.10	-298.10	-22,312,242.82	-21,904,898.76
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	298.10	298.10	22,312,242.82	21,904,898.76
4150	Mand: Additional offsets against BA only (total)	298.10	298.10	22,312,242.82	21,904,898.76
4160	Mand: Budget authority, net	10,468,056.01	16,734,719.33	34,576,522.95	51,255,086.98
4170	Mand: Outlays, net	5,923,889.45	13,446,557.42	4,785,670.21	41,376,886.84
4180	Budget authority, net (disc. and mand.)	10,468,056.01	16,734,719.33	34,576,522.95	51,255,086.98
4190	Outlays, net (disc. and mand.)	5,923,889.45	13,446,557.42	4,785,670.21	41,376,886.84

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Program Support Center**
 Budget Account: **Miscellaneous Trust Funds**
 Treasury Account: **Public Health Service Conditional Gift Fund**
 Budget Account ID: **009-91-9971** Treasury Account ID: **75- - /X -8254**
 GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,714,411.71	3,714,411.71	3,714,411.71	3,714,411.71
1050	Unob Bal: Unobligated balance (total)	3,714,411.71	3,714,411.71	3,714,411.71	3,714,411.71
1201	BA: Mand: Appropriation (special or trust fund)	57,796.49	77,394.41	77,394.41	77,394.41
1260	BA: Mand: Appropriation (total)	57,796.49	77,394.41	77,394.41	77,394.41
1900	Budget authority total (disc. and mand.)	57,796.49	77,394.41	77,394.41	77,394.41
1910	Total budgetary resources (disc. and mand.)	3,772,208.20	3,791,806.12	3,791,806.12	3,791,806.12

Status of Budgetary Resources

2003	Direct obligations: Exempt from apportionment	0.00	0.00	0.00	192,388.00
2004	Direct obligations (total)	0.00	0.00	0.00	192,388.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	192,388.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	192,388.00
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	3,772,208.20	3,791,806.12	3,791,806.12	3,599,418.12
2412	Unexpired Unobligated Balance: end of year	3,772,208.20	3,791,806.12	3,791,806.12	3,599,418.12
2490	Unob Bal: end of year (total)	3,772,208.20	3,791,806.12	3,791,806.12	3,599,418.12
2500	Total budgetary resources	3,772,208.20	3,791,806.12	3,791,806.12	3,791,806.12
2502	Memo: Bud resc, exempt fr appor, excl anticip	3,772,208.20	3,791,806.12	3,791,806.12	3,791,806.12
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,772,208.20	3,791,806.12	3,791,806.12	3,599,418.12

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	440.00	440.00	440.00	440.00
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	192,388.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Program Support Center**
 Budget Account: **Miscellaneous Trust Funds**
 Treasury Account: **Public Health Service Conditional Gift Fund**
 Budget Account ID: **009-91-9971** Treasury Account ID: **75- - /X -8254**
 GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	440.00	440.00	440.00	192,828.00
3100	Memo: Obligated balance, start of year	440.00	440.00	440.00	440.00
3200	Memo: Obligated balance, end of year	440.00	440.00	440.00	192,828.00

BA & O, Net

4090	Mand: Budget authority, gross	57,796.49	77,394.41	77,394.41	77,394.41
4101	Mand: Outlays from balances	0.00	0.00	0.00	0.00
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	0.00
4160	Mand: Budget authority, net	57,796.49	77,394.41	77,394.41	77,394.41
4170	Mand: Outlays, net	0.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	57,796.49	77,394.41	77,394.41	77,394.41
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	0.00

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Program Support Center**
 Budget Account: **Miscellaneous Trust Funds**
 Treasury Account: **Gifts and Donations, Administration on Aging**
 Budget Account ID: **009-91-9971** Treasury Account ID: **75- - /X -8510**
 GTAS User: **301-492-5046 / eunice.torres-martinez@psc.hhs.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	325,286.04	325,286.04	325,286.04	325,286.04
1050	Unob Bal: Unobligated balance (total)	325,286.04	325,286.04	325,286.04	325,286.04
1910	Total budgetary resources (disc. and mand.)	325,286.04	325,286.04	325,286.04	325,286.04

Status of Budgetary Resources

2003	Direct obligations: Exempt from apportionment	0.00	2,800.00	14,794.68	14,794.68
2004	Direct obligations (total)	0.00	2,800.00	14,794.68	14,794.68
2170	New obligations, unexpired accounts	0.00	0.00	0.00	14,794.68
2190	New obligations and upward adjustments (total)	0.00	2,800.00	14,794.68	14,794.68
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	325,286.04	322,486.04	310,491.36	310,491.36
2412	Unexpired Unobligated Balance: end of year	325,286.04	322,486.04	310,491.36	310,491.36
2490	Unob Bal: end of year (total)	325,286.04	322,486.04	310,491.36	310,491.36
2500	Total budgetary resources	325,286.04	325,286.04	325,286.04	325,286.04
2502	Memo: Bud resc, exempt fr appor, excl anticip	325,286.04	325,286.04	325,286.04	325,286.04
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	325,286.04	322,486.04	310,491.36	310,491.36

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	137,475.99	137,475.99	137,475.99	137,475.99
3010	Ob Bal: New obligations: Unexpired accounts	0.00	2,800.00	14,794.68	14,794.68
3020	Ob Bal: Outlays (gross)	0.00	0.00	-14,794.68	-14,794.68
3050	Ob Bal: EOY: Unpaid obligations	137,475.99	140,275.99	137,475.99	137,475.99
3100	Memo: Obligated balance, start of year	137,475.99	137,475.99	137,475.99	137,475.99
3200	Memo: Obligated balance, end of year	137,475.99	140,275.99	137,475.99	137,475.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Program Support Center**
 Budget Account: **Miscellaneous Trust Funds**
 Treasury Account: **Gifts and Donations, Administration on Aging**
 Budget Account ID: **009-91-9971** Treasury Account ID: **75- - /X -8510**
 GTAS User: **301-492-5046 / eunice.torres-martinez@psc.hhs.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4101	Mand: Outlays from balances	0.00	0.00	14,794.68	14,794.68
4110	Mand: Outlays, gross (total)	0.00	0.00	14,794.68	14,794.68
4170	Mand: Outlays, net	0.00	0.00	14,794.68	14,794.68
4190	Outlays, net (disc. and mand.)	0.00	0.00	14,794.68	14,794.68

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Program Support Center**
 Budget Account: **Miscellaneous Trust Funds**
 Treasury Account: **Gifts and Donations, Indian Health Service**
 Budget Account ID: **009-91-9971** Treasury Account ID: **75- - /X -8511**
 GTAS User: **301-443-1229 / cindy.reeves@ihs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	762,976.96	762,976.96	762,976.96	762,976.96
1021	Unob Bal: Recov of prior year unpaid obligations	773,573.20	10,949.03	12,724.53	15,292.84
1050	Unob Bal: Unobligated balance (total)	1,536,550.16	773,925.99	775,701.49	778,269.80
1201	BA: Mand: Appropriation (special or trust fund)	0.00	78,251.38	119,309.12	188,457.19
1260	BA: Mand: Appropriation (total)	0.00	78,251.38	119,309.12	188,457.19
1900	Budget authority total (disc. and mand.)	0.00	78,251.38	119,309.12	188,457.19
1910	Total budgetary resources (disc. and mand.)	1,536,550.16	852,177.37	895,010.61	966,726.99

Status of Budgetary Resources

2003	Direct obligations: Exempt from apportionment	778,185.33	87,167.64	139,531.84	244,172.74
2004	Direct obligations (total)	778,185.33	87,167.64	139,531.84	244,172.74
2170	New obligations, unexpired accounts	0.00	0.00	0.00	244,172.74
2190	New obligations and upward adjustments (total)	778,185.33	87,167.64	139,531.84	244,172.74
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	758,364.83	765,009.73	755,478.77	722,554.25
2412	Unexpired Unobligated Balance: end of year	758,364.83	765,009.73	755,478.77	722,554.25
2490	Unob Bal: end of year (total)	758,364.83	765,009.73	755,478.77	722,554.25
2500	Total budgetary resources	1,536,550.16	852,177.37	895,010.61	966,726.99
2502	Memo: Bud resc, exempt fr appor, excl anticip	1,536,550.16	852,177.37	895,010.61	966,726.99
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	758,364.83	765,009.73	755,478.77	722,554.25

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	311,150.33	311,150.33	311,150.33	311,150.33
3010	Ob Bal: New obligations: Unexpired accounts	778,185.33	87,167.64	139,531.84	244,172.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Program Support Center**
 Budget Account: **Miscellaneous Trust Funds**
 Treasury Account: **Gifts and Donations, Indian Health Service**
 Budget Account ID: **009-91-9971** Treasury Account ID: **75- - /X -8511**
 GTAS User: **301-443-1229 / cindy.reeves@ihs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-10,653.53	-319,916.03	-388,090.75	-421,687.58
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-773,573.20	-10,949.03	-12,724.53	-15,292.84
3050	Ob Bal: EOY: Unpaid obligations	305,108.93	67,452.91	49,866.89	118,342.65
3100	Memo: Obligated balance, start of year	311,150.33	311,150.33	311,150.33	311,150.33
3200	Memo: Obligated balance, end of year	305,108.93	67,452.91	49,866.89	118,342.65

BA & O, Net

4090	Mand: Budget authority, gross	0.00	78,251.38	119,309.12	188,457.19
4100	Mand: Outlays from new authority	0.00	0.00	0.00	363.46
4101	Mand: Outlays from balances	10,653.53	319,916.03	388,090.75	421,324.12
4110	Mand: Outlays, gross (total)	10,653.53	319,916.03	388,090.75	421,687.58
4160	Mand: Budget authority, net	0.00	78,251.38	119,309.12	188,457.19
4170	Mand: Outlays, net	10,653.53	319,916.03	388,090.75	421,687.58
4180	Budget authority, net (disc. and mand.)	0.00	78,251.38	119,309.12	188,457.19
4190	Outlays, net (disc. and mand.)	10,653.53	319,916.03	388,090.75	421,687.58

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Program Support Center**
 Budget Account: **Miscellaneous Trust Funds**
 Treasury Account: **Gifts and Donations, Agency for Healthcare Research and Quality**
 Budget Account ID: **009-91-9971** Treasury Account ID: **75- - /X -8512**
 GTAS User: **301-492-4963 / Andres.Murray@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	385,592.75	385,592.75	385,592.75	385,592.75
1050	Unob Bal: Unobligated balance (total)	385,592.75	385,592.75	385,592.75	385,592.75
1201	BA: Mand: Appropriation (special or trust fund)	910,165.00	910,165.00	1,086,696.00	1,086,696.00
1260	BA: Mand: Appropriation (total)	910,165.00	910,165.00	1,086,696.00	1,086,696.00
1900	Budget authority total (disc. and mand.)	910,165.00	910,165.00	1,086,696.00	1,086,696.00
1910	Total budgetary resources (disc. and mand.)	1,295,757.75	1,295,757.75	1,472,288.75	1,472,288.75

Status of Budgetary Resources

2003	Direct obligations: Exempt from apportionment	798,651.04	819,921.15	1,089,517.70	1,108,104.76
2004	Direct obligations (total)	798,651.04	819,921.15	1,089,517.70	1,108,104.76
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,108,104.76
2190	New obligations and upward adjustments (total)	798,651.04	819,921.15	1,089,517.70	1,108,104.76
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	497,106.71	475,836.60	382,771.05	364,183.99
2412	Unexpired Unobligated Balance: end of year	497,106.71	475,836.60	382,771.05	364,183.99
2490	Unob Bal: end of year (total)	497,106.71	475,836.60	382,771.05	364,183.99
2500	Total budgetary resources	1,295,757.75	1,295,757.75	1,472,288.75	1,472,288.75
2502	Memo: Bud resc, exempt fr appor, excl anticip	1,295,757.75	1,295,757.75	1,472,288.75	1,472,288.75
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	497,106.71	475,836.60	382,771.05	364,183.99

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	403,021.10	403,021.10	403,021.10	403,021.10
3010	Ob Bal: New obligations: Unexpired accounts	798,651.04	819,921.15	1,089,517.70	1,108,104.76
3020	Ob Bal: Outlays (gross)	-78,608.81	-377,031.45	-535,438.19	-926,717.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Program Support Center**
 Budget Account: **Miscellaneous Trust Funds**
 Treasury Account: **Gifts and Donations, Agency for Healthcare Research and Quality**
 Budget Account ID: **009-91-9971** Treasury Account ID: **75- - /X -8512**
 GTAS User: **301-492-4963 / Andres.Murray@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	1,123,063.33	845,910.80	957,100.61	584,408.65
3100	Memo: Obligated balance, start of year	403,021.10	403,021.10	403,021.10	403,021.10
3200	Memo: Obligated balance, end of year	1,123,063.33	845,910.80	957,100.61	584,408.65

BA & O, Net

4090	Mand: Budget authority, gross	910,165.00	910,165.00	1,086,696.00	1,086,696.00
4100	Mand: Outlays from new authority	0.00	14,939.29	135,492.44	406,817.82
4101	Mand: Outlays from balances	78,608.81	362,092.16	399,945.75	519,899.39
4110	Mand: Outlays, gross (total)	78,608.81	377,031.45	535,438.19	926,717.21
4160	Mand: Budget authority, net	910,165.00	910,165.00	1,086,696.00	1,086,696.00
4170	Mand: Outlays, net	78,608.81	377,031.45	535,438.19	926,717.21
4180	Budget authority, net (disc. and mand.)	910,165.00	910,165.00	1,086,696.00	1,086,696.00
4190	Outlays, net (disc. and mand.)	78,608.81	377,031.45	535,438.19	926,717.21

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Program Support Center**
 Budget Account: **Miscellaneous Trust Funds**
 Treasury Account: **Gifts and Donations Substance Abuse and Mental Health Administra**
 Budget Account ID: **009-91-9971** Treasury Account ID: **75- - /X -8513**
 GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	289,482.18	289,482.18	289,482.18	289,482.18
1050	Unob Bal: Unobligated balance (total)	289,482.18	289,482.18	289,482.18	289,482.18
1910	Total budgetary resources (disc. and mand.)	289,482.18	289,482.18	289,482.18	289,482.18

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	160,719.24	160,719.24	160,719.24	160,719.24
2403	Unob Bal: Unapportioned, unexp: Other	128,762.94	128,762.94	128,762.94	128,762.94
2412	Unexpired Unobligated Balance: end of year	289,482.18	289,482.18	289,482.18	289,482.18
2490	Unob Bal: end of year (total)	289,482.18	289,482.18	289,482.18	289,482.18
2500	Total budgetary resources	289,482.18	289,482.18	289,482.18	289,482.18
2501	Memo: Bud resc, subj to appor, excl anticip	128,762.94	128,762.94	128,762.94	128,762.94
2502	Memo: Bud resc, exempt fr appor, excl anticip	160,719.24	160,719.24	160,719.24	160,719.24
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	289,482.18	289,482.18	289,482.18	289,482.18

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	725,495.56	725,495.56	725,495.56	725,495.56
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-24,216.24	-24,216.24	-24,216.24	-24,216.24
3050	Ob Bal: EOY: Unpaid obligations	701,279.32	701,279.32	701,279.32	701,279.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Program Support Center**
 Budget Account: **Miscellaneous Trust Funds**
 Treasury Account: **Gifts and Donations Substance Abuse and Mental Health Administra**
 Budget Account ID: **009-91-9971** Treasury Account ID: **75- - /X -8513**
 GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	725,495.56	725,495.56	725,495.56	725,495.56
3200	Memo: Obligated balance, end of year	701,279.32	701,279.32	701,279.32	701,279.32

BA & O, Net

4101	Mand: Outlays from balances	24,216.24	24,216.24	24,216.24	24,216.24
4110	Mand: Outlays, gross (total)	24,216.24	24,216.24	24,216.24	24,216.24
4170	Mand: Outlays, net	24,216.24	24,216.24	24,216.24	24,216.24
4190	Outlays, net (disc. and mand.)	24,216.24	24,216.24	24,216.24	24,216.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Program Support Center**
 Budget Account: **Miscellaneous Trust Funds**
 Treasury Account: **Miscellaneous Trust Funds**
 Budget Account ID: **009-91-9971** Treasury Account ID: **75- - /X -8514**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,755.95	2,755.95	2,755.95	2,755.95
1050	Unob Bal: Unobligated balance (total)	2,755.95	2,755.95	2,755.95	2,755.95
1910	Total budgetary resources (disc. and mand.)	2,755.95	2,755.95	2,755.95	2,755.95

Status of Budgetary Resources

2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	2,755.95	2,755.95	2,755.95	2,755.95
2412	Unexpired Unobligated Balance: end of year	2,755.95	2,755.95	2,755.95	2,755.95
2490	Unob Bal: end of year (total)	2,755.95	2,755.95	2,755.95	2,755.95
2500	Total budgetary resources	2,755.95	2,755.95	2,755.95	2,755.95
2502	Memo: Bud resc, exempt fr appor, excl anticip	2,755.95	2,755.95	2,755.95	2,755.95
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,755.95	2,755.95	2,755.95	2,755.95

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Program Support Center**
 Budget Account: **Miscellaneous Trust Funds**
 Treasury Account: **Patients' Benefit Fund, National Institutes of Health**
 Budget Account ID: **009-91-9971** Treasury Account ID: **75- - /X -8888**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	417,065.84	417,065.84	417,065.84	417,065.84
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	72,830.42	173,663.92
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	417,065.84	417,065.84	489,896.26	590,729.76
1201	BA: Mand: Appropriation (special or trust fund)	194.20	434.20	6,245.58	6,245.58
1260	BA: Mand: Appropriation (total)	194.20	434.20	6,245.58	6,245.58
1900	Budget authority total (disc. and mand.)	194.20	434.20	6,245.58	6,245.58
1910	Total budgetary resources (disc. and mand.)	417,260.04	417,500.04	496,141.84	596,975.34

Status of Budgetary Resources

2003	Direct obligations: Exempt from apportionment	2,419.00	4,875.00	132,560.66	235,656.16
2004	Direct obligations (total)	2,419.00	4,875.00	132,560.66	235,656.16
2170	New obligations, unexpired accounts	0.00	0.00	0.00	235,656.16
2190	New obligations and upward adjustments (total)	2,419.00	4,875.00	132,560.66	235,656.16
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	414,841.04	412,625.04	363,581.18	361,319.18
2412	Unexpired Unobligated Balance: end of year	414,841.04	412,625.04	363,581.18	361,319.18
2490	Unob Bal: end of year (total)	414,841.04	412,625.04	363,581.18	361,319.18
2500	Total budgetary resources	417,260.04	417,500.04	496,141.84	596,975.34
2502	Memo: Bud resc, exempt fr appor, excl anticip	417,260.04	417,500.04	496,141.84	596,975.34
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	414,841.04	412,625.04	363,581.18	361,319.18

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	78,520.42	78,520.42	78,520.42	78,520.42
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Program Support Center**
 Budget Account: **Miscellaneous Trust Funds**
 Treasury Account: **Patients' Benefit Fund, National Institutes of Health**
 Budget Account ID: **009-91-9971** Treasury Account ID: **75- - /X -8888**
 GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	2,419.00	4,875.00	132,560.66	235,656.16
3020	Ob Bal: Outlays (gross)	-32,869.42	-38,598.42	-37,345.55	-44,369.55
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	-72,830.42	-173,663.92
3050	Ob Bal: EOY: Unpaid obligations	48,070.00	44,797.00	100,905.11	96,143.11
3100	Memo: Obligated balance, start of year	78,520.42	78,520.42	78,520.42	78,520.42
3200	Memo: Obligated balance, end of year	48,070.00	44,797.00	100,905.11	96,143.11

BA & O, Net

4090	Mand: Budget authority, gross	194.20	434.20	6,245.58	6,245.58
4101	Mand: Outlays from balances	32,869.42	38,598.42	37,345.55	44,369.55
4110	Mand: Outlays, gross (total)	32,869.42	38,598.42	37,345.55	44,369.55
4120	Mand: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	0.00
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	0.00
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4160	Mand: Budget authority, net	194.20	434.20	6,245.58	6,245.58
4170	Mand: Outlays, net	32,869.42	38,598.42	37,345.55	44,369.55
4180	Budget authority, net (disc. and mand.)	194.20	434.20	6,245.58	6,245.58
4190	Outlays, net (disc. and mand.)	32,869.42	38,598.42	37,345.55	44,369.55

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Program Support Center**
 Budget Account: **Miscellaneous Trust Funds**
 Treasury Account: **Patients' Benefit Fund, Public Health Service Hospitals**
 Budget Account ID: **009-91-9971** Treasury Account ID: **75- - /X -8889**
 GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	371,796.48	371,796.48	371,796.48	371,796.48
1050	Unob Bal: Unobligated balance (total)	371,796.48	371,796.48	371,796.48	371,796.48
1201	BA: Mand: Appropriation (special or trust fund)	240.00	958.00	6,469.00	7,975.95
1260	BA: Mand: Appropriation (total)	240.00	958.00	6,469.00	7,975.95
1900	Budget authority total (disc. and mand.)	240.00	958.00	6,469.00	7,975.95
1910	Total budgetary resources (disc. and mand.)	372,036.48	372,754.48	378,265.48	379,772.43

Status of Budgetary Resources

2003	Direct obligations: Exempt from apportionment	400.00	850.00	1,842.00	3,378.45
2004	Direct obligations (total)	400.00	850.00	1,842.00	3,378.45
2170	New obligations, unexpired accounts	0.00	0.00	0.00	3,378.45
2190	New obligations and upward adjustments (total)	400.00	850.00	1,842.00	3,378.45
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	371,636.48	371,904.48	376,423.48	376,393.98
2412	Unexpired Unobligated Balance: end of year	371,636.48	371,904.48	376,423.48	376,393.98
2490	Unob Bal: end of year (total)	371,636.48	371,904.48	376,423.48	376,393.98
2500	Total budgetary resources	372,036.48	372,754.48	378,265.48	379,772.43
2502	Memo: Bud resc, exempt fr appor, excl anticip	372,036.48	372,754.48	378,265.48	379,772.43
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	371,636.48	371,904.48	376,423.48	376,393.98

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	400.00	850.00	1,842.00	3,378.45
3020	Ob Bal: Outlays (gross)	-400.00	-400.00	-950.00	-3,078.45
3050	Ob Bal: EOY: Unpaid obligations	0.00	450.00	892.00	300.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Program Support Center**
 Budget Account: **Miscellaneous Trust Funds**
 Treasury Account: **Patients' Benefit Fund, Public Health Service Hospitals**
 Budget Account ID: **009-91-9971** Treasury Account ID: **75- - /X -8889**
 GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	0.00	450.00	892.00	300.00

BA & O, Net

4090	Mand: Budget authority, gross	240.00	958.00	6,469.00	7,975.95
4101	Mand: Outlays from balances	400.00	400.00	950.00	3,078.45
4110	Mand: Outlays, gross (total)	400.00	400.00	950.00	3,078.45
4160	Mand: Budget authority, net	240.00	958.00	6,469.00	7,975.95
4170	Mand: Outlays, net	400.00	400.00	950.00	3,078.45
4180	Budget authority, net (disc. and mand.)	240.00	958.00	6,469.00	7,975.95
4190	Outlays, net (disc. and mand.)	400.00	400.00	950.00	3,078.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Program Support Center**
 Budget Account: **Account Total, Miscellaneous Trust Funds**
 Treasury Account:
 Budget Account ID: **009-91-9971** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	164,144,153.75	164,144,153.75	164,144,153.75	164,144,153.75
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	12,873,089.54	1,724,848.56	15,886,118.30	8,294,852.55
1033	Unob Bal: Recov of prior year paid obligations	298.10	298.10	27,700,845.09	61,278,744.60
1050	Unob Bal: Unobligated balance (total)	177,017,541.39	165,869,300.41	207,731,117.14	233,717,750.90
1201	BA: Mand: Appropriation (special or trust fund)	20,772,698.57	32,638,820.53	68,099,177.95	82,926,634.87
1260	BA: Mand: Appropriation (total)	20,772,698.57	32,638,820.53	68,099,177.95	82,926,634.87
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	-3,010.00	-3,010.00
1850	BA: Mand: Spending auth: Total	0.00	0.00	-3,010.00	-3,010.00
1900	Budget authority total (disc. and mand.)	20,772,698.57	32,638,820.53	68,096,167.95	82,923,624.87
1910	Total budgetary resources (disc. and mand.)	197,790,239.96	198,508,120.94	275,827,285.09	316,641,375.77

Status of Budgetary Resources

2004	Direct obligations (total)	19,608,071.01	22,761,668.77	57,943,857.71	119,117,099.31
2170	New obligations, unexpired accounts	0.00	0.00	0.00	119,117,099.31
2190	New obligations and upward adjustments (total)	19,608,071.01	22,761,668.77	57,943,857.71	119,117,099.31
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	178,053,406.01	175,617,689.23	217,754,664.44	197,395,513.52
2403	Unob Bal: Unapportioned, unexp: Other	128,762.94	128,762.94	128,762.94	128,762.94
2412	Unexpired Unobligated Balance: end of year	178,182,168.95	175,746,452.17	217,883,427.38	197,524,276.46
2490	Unob Bal: end of year (total)	178,182,168.95	175,746,452.17	217,883,427.38	197,524,276.46
2500	Total budgetary resources	197,790,239.96	198,508,120.94	275,827,285.09	316,641,375.77
2501	Memo: Bud resc, subj to appor, excl anticip	741,192.22	741,192.22	741,192.22	128,762.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Program Support Center**
 Budget Account: **Account Total, Miscellaneous Trust Funds**
 Treasury Account:
 Budget Account ID: **009-91-9971** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2502	Memo: Bud resc, exempt fr appor, excl anticip	197,049,047.74	197,766,928.72	275,086,092.87	316,512,612.83
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	178,182,168.95	175,746,452.17	217,883,427.38	197,524,276.46

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	92,647,307.42	92,647,307.42	92,647,307.42	92,647,307.42
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0.00	0.00	-1,145.98	-1,145.98
3010	Ob Bal: New obligations: Unexpired accounts	19,608,071.01	22,761,668.77	57,943,857.71	119,117,099.31
3020	Ob Bal: Outlays (gross)	-16,476,137.25	-35,670,110.24	-60,235,901.87	-142,194,177.26
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-12,873,089.54	-1,724,848.56	-15,886,118.30	-8,294,852.55
3050	Ob Bal: EOY: Unpaid obligations	82,906,151.64	78,014,017.39	74,467,998.98	61,274,230.94
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	3,010.00	3,010.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	3,010.00	3,010.00
3100	Memo: Obligated balance, start of year	92,647,307.42	92,647,307.42	92,646,161.44	92,646,161.44
3200	Memo: Obligated balance, end of year	82,906,151.64	78,014,017.39	74,471,008.98	61,277,240.94

BA & O, Net

4090	Mand: Budget authority, gross	20,772,698.57	32,638,820.53	68,096,167.95	82,923,624.87
4100	Mand: Outlays from new authority	29,227.72	931,798.17	2,338,233.76	5,819,771.87
4101	Mand: Outlays from balances	16,446,909.53	34,738,312.07	57,897,668.11	136,374,405.39
4110	Mand: Outlays, gross (total)	16,476,137.25	35,670,110.24	60,235,901.87	142,194,177.26
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	-298.10	-298.10	-27,700,845.09	-61,278,744.60
4130	Mand: Offsets against gross BA and outlays (total)	-298.10	-298.10	-27,700,845.09	-61,278,744.60
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	3,010.00	3,010.00
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	298.10	298.10	27,700,845.09	61,278,744.60
4150	Mand: Additional offsets against BA only (total)	298.10	298.10	27,703,855.09	61,281,754.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Program Support Center**
Budget Account: **Account Total, Miscellaneous Trust Funds**
Treasury Account:
Budget Account ID: **009-91-9971** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	20,772,698.57	32,638,820.53	68,099,177.95	82,926,634.87
4170	Mand: Outlays, net	16,475,839.15	35,669,812.14	32,535,056.78	80,915,432.66
4180	Budget authority, net (disc. and mand.)	20,772,698.57	32,638,820.53	68,099,177.95	82,926,634.87
4190	Outlays, net (disc. and mand.)	16,475,839.15	35,669,812.14	32,535,056.78	80,915,432.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Office of the Inspector General**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of the Inspector General**
 Budget Account ID: **009-92-0128** Treasury Account ID: **75- - /X -0128**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	19,091,902.95	19,091,902.95	19,091,902.95	19,091,902.95
1021	Unob Bal: Recov of prior year unpaid obligations	952,136.40	1,067,789.71	1,293,343.31	1,613,563.91
1050	Unob Bal: Unobligated balance (total)	20,044,039.35	20,159,692.66	20,385,246.26	20,705,466.86
1800	BA: Mand: Spending auth: Collected	24,914,115.01	24,912,120.43	119,164,983.51	166,640,170.48
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-24,914,115.01	162,776,109.33	68,451,639.49	20,976,452.52
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	136,106,215.00	0.00	0.00	0.00
1850	BA: Mand: Spending auth: Total	136,106,215.00	187,688,229.76	187,616,623.00	187,616,623.00
1900	Budget authority total (disc. and mand.)	136,106,215.00	187,688,229.76	187,616,623.00	187,616,623.00
1910	Total budgetary resources (disc. and mand.)	156,150,254.35	207,847,922.42	208,001,869.26	208,322,089.86

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	61,460.31	91,462.27	100,339.62	100,339.62
2004	Direct obligations (total)	61,460.31	91,462.27	100,339.62	100,339.62
2101	Reimbursable obligations: Category A (by quarter)	53,575,655.69	99,761,985.62	132,906,857.05	182,550,763.39
2104	Reimbursable obligations (total)	53,575,655.69	99,761,985.62	132,906,857.05	182,550,763.39
2170	New obligations, unexpired accounts	0.00	0.00	0.00	182,651,103.01
2190	New obligations and upward adjustments (total)	53,637,116.00	99,853,447.89	133,007,196.67	182,651,103.01
2201	Unob Bal: Apportioned, unexp: Avail current period	31,783,607.20	37,158,929.38	50,385,156.68	24,358,327.88
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	70,054,761.00	23,617,066.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	70,729,531.15	780,784.15	992,449.91	1,312,658.97
2412	Unexpired Unobligated Balance: end of year	102,513,138.35	107,994,474.53	74,994,672.59	25,670,986.85
2490	Unob Bal: end of year (total)	102,513,138.35	107,994,474.53	74,994,672.59	25,670,986.85

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Office of the Inspector General**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of the Inspector General**
 Budget Account ID: **009-92-0128** Treasury Account ID: **75- - /X -0128**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	156,150,254.35	207,847,922.42	208,001,869.26	208,322,089.86
2501	Memo: Bud resc, subj to appor, excl anticip	156,150,254.35	207,847,922.42	208,001,869.26	208,322,089.86
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	100,241.39	80,750.52	80,909.63	137,865.22
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	102,412,896.96	107,913,724.01	74,913,762.96	25,533,121.63

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	32,174,512.12	32,174,512.12	32,174,512.12	32,174,512.12
3010	Ob Bal: New obligations: Unexpired accounts	53,637,116.00	99,853,447.89	133,007,196.67	182,651,103.01
3020	Ob Bal: Outlays (gross)	-46,500,276.26	-99,327,230.54	-133,174,880.91	-172,955,274.53
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-952,136.40	-1,067,789.71	-1,293,343.31	-1,613,563.91
3050	Ob Bal: EOY: Unpaid obligations	38,359,215.46	31,632,939.76	30,713,484.57	40,256,776.69
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-75,945,448.42	-75,945,448.42	-75,945,448.42	-75,945,448.42
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	24,914,115.01	-162,776,109.33	-68,451,639.49	-20,976,452.52
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-51,031,333.41	-238,721,557.75	-144,397,087.91	-96,921,900.94
3100	Memo: Obligated balance, start of year	-43,770,936.30	-43,770,936.30	-43,770,936.30	-43,770,936.30
3200	Memo: Obligated balance, end of year	-12,672,117.95	-207,088,617.99	-113,683,603.34	-56,665,124.25

BA & O, Net

4090	Mand: Budget authority, gross	136,106,215.00	187,688,229.76	187,616,623.00	187,616,623.00
4100	Mand: Outlays from new authority	35,804,274.31	77,168,447.91	102,596,404.88	132,281,239.86
4101	Mand: Outlays from balances	10,696,001.95	22,158,782.63	30,578,476.03	40,674,034.67
4110	Mand: Outlays, gross (total)	46,500,276.26	99,327,230.54	133,174,880.91	172,955,274.53
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	-24,914,115.01	-24,912,120.43	-119,164,983.51	-166,640,170.48
4130	Mand: Offsets against gross BA and outlays (total)	-24,914,115.01	-24,912,120.43	-119,164,983.51	-166,640,170.48
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	24,914,115.01	-162,776,109.33	-68,451,639.49	-20,976,452.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Office of the Inspector General**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of the Inspector General**
 Budget Account ID: **009-92-0128** Treasury Account ID: **75- - /X -0128**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4145	Mand: Offsets, BA only: Antic offsetting collect	-136,106,215.00	0.00	0.00	0.00
4150	Mand: Additional offsets against BA only (total)	-111,192,099.99	-162,776,109.33	-68,451,639.49	-20,976,452.52
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	21,586,161.25	74,415,110.11	14,009,897.40	6,315,104.05
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	21,586,161.25	74,415,110.11	14,009,897.40	6,315,104.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Office of the Inspector General**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of the Inspector General**
 Budget Account ID: **009-92-0128** Treasury Account ID: **75- -16 /17 -0128**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1700	BA: Disc: Spending auth: Collected	0.00	0.00	34,622,109.42	46,382,100.19
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	67,200,000.00	32,577,890.58	20,817,899.81
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	67,200,000.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	67,200,000.00	67,200,000.00	67,200,000.00	67,200,000.00
1800	BA: Mand: Spending auth: Collected	3,886,640.10	5,906,107.74	10,026,893.44	12,010,238.38
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	0.00	0.00	-816,000.00	-816,696.21
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	363,359.90	343,892.26	1,973,106.56	0.00
1850	BA: Mand: Spending auth: Total	4,250,000.00	6,250,000.00	11,184,000.00	11,193,542.17
1900	Budget authority total (disc. and mand.)	71,450,000.00	73,450,000.00	78,384,000.00	78,393,542.17
1910	Total budgetary resources (disc. and mand.)	71,450,000.00	73,450,000.00	78,384,000.00	78,393,542.17

Status of Budgetary Resources

2101	Reimbursable obligations: Category A (by quarter)	6,833,943.84	24,858,872.40	44,749,099.43	65,898,218.50
2102	Reimbursable obligations: Category B (by project)	0.00	0.00	0.00	3,886,545.53
2104	Reimbursable obligations (total)	6,833,943.84	24,858,872.40	44,749,099.43	69,784,764.03
2170	New obligations, unexpired accounts	0.00	0.00	0.00	69,784,764.03
2190	New obligations and upward adjustments (total)	6,833,943.84	24,858,872.40	44,749,099.43	69,784,764.03
2201	Unob Bal: Apportioned, unexp: Avail current period	10,270,936.26	19,818,235.34	20,977,659.26	8,599,235.97
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	28,429,000.00	11,500,000.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	-1,136,640.10	343,892.26	1,157,241.31	0.00
2403	Unob Bal: Unapportioned, unexp: Other	55,481,760.00	0.00	0.00	9,542.17
2412	Unexpired Unobligated Balance: end of year	64,616,056.16	48,591,127.60	33,634,900.57	8,608,778.14
2490	Unob Bal: end of year (total)	64,616,056.16	48,591,127.60	33,634,900.57	8,608,778.14

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Office of the Inspector General**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of the Inspector General**
 Budget Account ID: **009-92-0128** Treasury Account ID: **75- -16 /17 -0128**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	71,450,000.00	73,450,000.00	78,384,000.00	78,393,542.17
2501	Memo: Bud resc, subj to appor, excl anticip	71,450,000.00	73,450,000.00	78,384,000.00	78,393,542.17
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	64,616,056.16	48,591,127.60	33,634,900.57	8,608,778.14

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	6,833,943.84	24,858,872.40	44,749,099.43	69,784,764.03
3020	Ob Bal: Outlays (gross)	-5,425,255.20	-21,274,482.17	-40,581,268.91	-64,246,863.00
3050	Ob Bal: EOY: Unpaid obligations	1,408,688.64	3,584,390.23	4,167,830.52	5,537,901.03
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-67,200,000.00	-32,577,890.58	-20,817,899.81
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-67,200,000.00	-32,577,890.58	-20,817,899.81
3200	Memo: Obligated balance, end of year	1,408,688.64	-63,615,609.77	-28,410,060.06	-15,279,998.78

BA & O, Net

4000	Disc: Budget authority, gross	67,200,000.00	67,200,000.00	67,200,000.00	67,200,000.00
4010	Disc: Outlays from new authority	5,425,255.20	21,274,482.17	40,581,268.91	61,205,978.66
4020	Disc: Outlays, gross (total)	5,425,255.20	21,274,482.17	40,581,268.91	61,205,978.66
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	-34,622,109.42	-46,382,100.19
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-34,622,109.42	-46,382,100.19
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	-67,200,000.00	-32,577,890.58	-20,817,899.81
4055	Disc: Offsets, BA only: Antic offsetting collect	-67,200,000.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	-67,200,000.00	-67,200,000.00	-32,577,890.58	-20,817,899.81
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	5,425,255.20	21,274,482.17	5,959,159.49	14,823,878.47
4090	Mand: Budget authority, gross	4,250,000.00	6,250,000.00	11,184,000.00	11,193,542.17
4100	Mand: Outlays from new authority	0.00	0.00	0.00	3,040,884.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Office of the Inspector General**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of the Inspector General**
 Budget Account ID: **009-92-0128** Treasury Account ID: **75- -16 /17 -0128**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	3,040,884.34
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-3,886,640.10	-5,906,107.74	-10,026,893.44	-12,010,238.38
4130	Mand: Offsets against gross BA and outlays (total)	-3,886,640.10	-5,906,107.74	-10,026,893.44	-12,010,238.38
4145	Mand: Offsets, BA only: Antic offsetting collect	-363,359.90	-343,892.26	-1,973,106.56	0.00
4150	Mand: Additional offsets against BA only (total)	-363,359.90	-343,892.26	-1,973,106.56	0.00
4160	Mand: Budget authority, net	0.00	0.00	-816,000.00	-816,696.21
4170	Mand: Outlays, net	-3,886,640.10	-5,906,107.74	-10,026,893.44	-8,969,354.04
4180	Budget authority, net (disc. and mand.)	0.00	0.00	-816,000.00	-816,696.21
4190	Outlays, net (disc. and mand.)	1,538,615.10	15,368,374.43	-4,067,733.95	5,854,524.43

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Office of the Inspector General**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of the Inspector General**
 Budget Account ID: **009-92-0128** Treasury Account ID: **75- -15 /16 -0128**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	12,630,053.82	12,630,053.82	12,630,053.82	12,630,053.82
1021	Unob Bal: Recov of prior year unpaid obligations	139,376.17	139,376.17	139,376.17	139,376.17
1050	Unob Bal: Unobligated balance (total)	12,769,429.99	12,769,429.99	12,769,429.99	12,769,429.99
1700	BA: Disc: Spending auth: Collected	11,352,695.73	11,352,695.73	11,352,695.73	16,589,357.35
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-11,352,695.73	-11,352,695.73	-11,352,695.73	-16,594,357.35
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	-5,000.00
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	146.32	0.00
1802	BA: Mand: Spending auth: Previously unavailable	726,874.00	726,874.43	726,874.43	726,874.43
1850	BA: Mand: Spending auth: Total	726,874.00	726,874.43	727,020.75	726,874.43
1900	Budget authority total (disc. and mand.)	726,874.00	726,874.43	727,020.75	721,874.43
1910	Total budgetary resources (disc. and mand.)	13,496,303.99	13,496,304.42	13,496,450.74	13,491,304.42

Status of Budgetary Resources

2101	Reimbursable obligations: Category A (by quarter)	1,355,979.55	3,687,667.72	5,892,460.85	6,429,323.45
2102	Reimbursable obligations: Category B (by project)	4,319,245.69	4,329,695.07	7,017,404.39	7,057,404.39
2104	Reimbursable obligations (total)	5,675,225.24	8,017,362.79	12,909,865.24	13,486,727.84
2170	New obligations, unexpired accounts	0.00	0.00	0.00	13,486,727.84
2190	New obligations and upward adjustments (total)	5,675,225.24	8,017,362.79	12,909,865.24	13,486,727.84
2201	Unob Bal: Apportioned, unexp: Avail current period	7,821,078.21	5,478,940.66	586,584.96	4,572.36
2403	Unob Bal: Unapportioned, unexp: Other	0.54	0.97	0.54	4.22
2412	Unexpired Unobligated Balance: end of year	7,821,078.75	5,478,941.63	586,585.50	4,576.58
2490	Unob Bal: end of year (total)	7,821,078.75	5,478,941.63	586,585.50	4,576.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Office of the Inspector General**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of the Inspector General**
 Budget Account ID: **009-92-0128** Treasury Account ID: **75- -15 /16 -0128**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	13,496,303.99	13,496,304.42	13,496,450.74	13,491,304.42
2501	Memo: Bud resc, subj to appor, excl anticip	13,496,303.99	13,496,304.42	13,496,450.74	13,491,304.42
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	7,821,078.75	5,478,941.63	586,585.50	4,576.58

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,224,900.68	3,224,900.68	3,224,900.68	3,224,900.68
3010	Ob Bal: New obligations: Unexpired accounts	5,675,225.24	8,017,362.79	12,909,865.24	13,486,727.84
3020	Ob Bal: Outlays (gross)	-4,891,534.42	-10,502,587.55	-13,362,530.57	-16,230,442.56
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-139,376.17	-139,376.17	-139,376.17	-139,376.17
3050	Ob Bal: EOY: Unpaid obligations	3,869,215.33	600,299.75	2,632,859.18	341,809.79
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-19,952,189.55	-19,952,189.55	-19,952,189.55	-19,952,189.55
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	11,352,695.73	11,352,695.73	11,352,549.41	16,594,357.35
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-8,599,493.82	-8,599,493.82	-8,599,640.14	-3,357,832.20
3100	Memo: Obligated balance, start of year	-16,727,288.87	-16,727,288.87	-16,727,288.87	-16,727,288.87
3200	Memo: Obligated balance, end of year	-4,730,278.49	-7,999,194.07	-5,966,780.96	-3,016,022.41

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-5,000.00
4011	Disc: Outlays from balances	3,877,265.42	5,336,393.27	7,471,317.79	8,368,817.44
4020	Disc: Outlays, gross (total)	3,877,265.42	5,336,393.27	7,471,317.79	8,368,817.44
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-11,352,695.73	-11,352,695.73	-11,352,695.73	-16,589,357.35
4040	Disc: Offsets against gross BA and outlays (total)	-11,352,695.73	-11,352,695.73	-11,352,695.73	-16,589,357.35
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	11,352,695.73	11,352,695.73	11,352,695.73	16,594,357.35
4060	Disc: Additional offsets against BA only (total)	11,352,695.73	11,352,695.73	11,352,695.73	16,594,357.35
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Office of the Inspector General**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of the Inspector General**
 Budget Account ID: **009-92-0128** Treasury Account ID: **75- -15 /16 -0128**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	-7,475,430.31	-6,016,302.46	-3,881,377.94	-8,220,539.91
4090	Mand: Budget authority, gross	726,874.00	726,874.43	727,020.75	726,874.43
4101	Mand: Outlays from balances	1,014,269.00	5,166,194.28	5,891,212.78	7,861,625.12
4110	Mand: Outlays, gross (total)	1,014,269.00	5,166,194.28	5,891,212.78	7,861,625.12
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	-146.32	0.00
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	-146.32	0.00
4160	Mand: Budget authority, net	726,874.00	726,874.43	726,874.43	726,874.43
4170	Mand: Outlays, net	1,014,269.00	5,166,194.28	5,891,212.78	7,861,625.12
4180	Budget authority, net (disc. and mand.)	726,874.00	726,874.43	726,874.43	726,874.43
4190	Outlays, net (disc. and mand.)	-6,461,161.31	-850,108.18	2,009,834.84	-358,914.79

Budget Agency: **Department of Health and Human Services**
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 Budget Account ID: **009-92-0128** Treasury Account ID: **75- - /16 -0128**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	75,000,000.00	75,000,000.00	75,000,000.00	75,000,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	1,500,000.00	1,500,000.00	1,500,000.00
1130	BA: Disc: Appropriations permanently reduced	0.00	0.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	75,000,000.00	76,500,000.00	76,500,000.00	76,500,000.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	537,507.95	5,438,795.17
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	184,000.00	12,114,447.00	11,811,939.05	8,371,673.61
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	552,524.00	652,524.00	0.00
1750	BA: Disc: Spending auth: Total	184,000.00	12,666,971.00	13,001,971.00	13,810,468.78
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	41,943.00	41,943.00	41,943.00
1850	BA: Mand: Spending auth: Total	0.00	41,943.00	41,943.00	41,943.00
1900	Budget authority total (disc. and mand.)	75,184,000.00	89,208,914.00	89,543,914.00	90,352,411.78
1910	Total budgetary resources (disc. and mand.)	75,184,000.00	89,208,914.00	89,543,914.00	90,352,411.78

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	10,046,431.48	20,328,008.13	44,824,489.99	76,185,657.73
2004	Direct obligations (total)	10,046,431.48	20,328,008.13	44,824,489.99	76,185,657.73
2101	Reimbursable obligations: Category A (by quarter)	9,000.00	12,358,962.66	12,557,352.25	13,852,411.78
2104	Reimbursable obligations (total)	9,000.00	12,358,962.66	12,557,352.25	13,852,411.78
2170	New obligations, unexpired accounts	0.00	0.00	0.00	90,038,069.51
2190	New obligations and upward adjustments (total)	10,055,431.48	32,686,970.79	57,381,842.24	90,038,069.51
2201	Unob Bal: Apportioned, unexp: Avail current period	6,536,905.52	23,183,443.21	19,723,571.76	314,342.27
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	31,836,000.00	12,336,000.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Office of the Inspector General**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of the Inspector General**
 Budget Account ID: **009-92-0128** Treasury Account ID: **75- - /16 -0128**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	2,500.00	102,500.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	58,591,663.00	1,500,000.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	65,128,568.52	56,521,943.21	32,162,071.76	314,342.27
2490	Unob Bal: end of year (total)	65,128,568.52	56,521,943.21	32,162,071.76	314,342.27
2500	Total budgetary resources	75,184,000.00	89,208,914.00	89,543,914.00	90,352,411.78
2501	Memo: Bud resc, subj to appor, excl anticip	75,184,000.00	89,208,914.00	89,543,914.00	90,352,411.78
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	64,953,568.52	56,171,991.87	31,675,510.01	314,342.27
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	175,000.00	349,951.34	486,561.75	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	10,055,431.48	32,686,970.79	57,381,842.24	90,038,069.51
3020	Ob Bal: Outlays (gross)	-6,607,456.02	-16,961,579.74	-41,368,818.04	-72,798,491.56
3050	Ob Bal: EOY: Unpaid obligations	3,447,975.46	15,725,391.05	16,013,024.20	17,239,577.95
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-184,000.00	-12,156,390.00	-11,853,882.05	-8,413,616.61
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-184,000.00	-12,156,390.00	-11,853,882.05	-8,413,616.61
3200	Memo: Obligated balance, end of year	3,263,975.46	3,569,001.05	4,159,142.15	8,825,961.34

BA & O, Net

4000	Disc: Budget authority, gross	75,184,000.00	89,166,971.00	89,501,971.00	90,310,468.78
4010	Disc: Outlays from new authority	6,607,456.02	16,961,579.74	41,368,818.04	72,756,668.47
4020	Disc: Outlays, gross (total)	6,607,456.02	16,961,579.74	41,368,818.04	72,756,668.47
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	-537,507.95	-5,438,795.17
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-537,507.95	-5,438,795.17
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-184,000.00	-12,114,447.00	-11,811,939.05	-8,371,673.61
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	-552,524.00	-652,524.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Office of the Inspector General**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of the Inspector General**
 Budget Account ID: **009-92-0128** Treasury Account ID: **75- - /16 -0128**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	-184,000.00	-12,666,971.00	-12,464,463.05	-8,371,673.61
4070	Disc: Budget authority, net	75,000,000.00	76,500,000.00	76,500,000.00	76,500,000.00
4080	Disc: Outlays, net	6,607,456.02	16,961,579.74	40,831,310.09	67,317,873.30
4090	Mand: Budget authority, gross	0.00	41,943.00	41,943.00	41,943.00
4100	Mand: Outlays from new authority	0.00	0.00	0.00	41,823.09
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	41,823.09
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	-41,943.00	-41,943.00	-41,943.00
4150	Mand: Additional offsets against BA only (total)	0.00	-41,943.00	-41,943.00	-41,943.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	41,823.09
4180	Budget authority, net (disc. and mand.)	75,000,000.00	76,500,000.00	76,500,000.00	76,500,000.00
4190	Outlays, net (disc. and mand.)	6,607,456.02	16,961,579.74	40,831,310.09	67,359,696.39

Budget Agency: **Department of Health and Human Services**
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 Treasury Account: **Office of the Inspector General**
 Budget Account ID: **009-92-0128** Treasury Account ID: **75- -14 /15 -0128**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	220.81	220.81	220.81	220.81
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	1.61
1050	Unob Bal: Unobligated balance (total)	220.81	220.81	220.81	222.42
1060	Exp Unob Bal: Brought forward, Oct 1	220.81	220.81	220.81	220.81
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	1.61
1099	Exp Unob Bal: Expired bal for adj only (total)	220.81	220.81	220.81	222.42
1700	BA: Disc: Spending auth: Collected	461,292.07	461,292.07	461,292.07	461,292.07
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-461,292.07	-461,292.07	-461,292.07	-461,292.07
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	220.81	220.81	220.81	222.42

Status of Budgetary Resources

2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2102	Reimbursable obligations: Category B (by project)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	220.81	220.81	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	220.81	220.81	0.00	0.00
2413	Expired Unobligated Balance: end of year	220.81	220.81	220.81	222.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Office of the Inspector General**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of the Inspector General**
 Budget Account ID: **009-92-0128** Treasury Account ID: **75- -14 /15 -0128**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	441.62	441.62	220.81	222.42
2500	Total budgetary resources	441.62	441.62	220.81	222.42
2501	Memo: Bud resc, subj to appor, excl anticip	220.81	220.81	220.81	222.42
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	220.81	220.81	220.81	222.42

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	242,368.23	242,368.23	242,368.23	242,368.23
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	929.24	908.07	18,091.91	14,626.66
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-1.61
3050	Ob Bal: EOY: Unpaid obligations	243,297.47	243,276.30	260,460.14	256,993.28
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-540,789.81	-540,789.81	-540,789.81	-540,789.81
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	461,292.07	461,292.07	461,292.07	461,292.07
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-79,497.74	-79,497.74	-79,497.74	-79,497.74
3100	Memo: Obligated balance, start of year	-298,421.58	-298,421.58	-298,421.58	-298,421.58
3200	Memo: Obligated balance, end of year	163,799.73	163,778.56	180,962.40	177,495.54

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	0.00	0.00	0.00	2,896.00
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	2,896.00
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-461,292.07	-461,292.07	-461,292.07	-461,292.07
4040	Disc: Offsets against gross BA and outlays (total)	-461,292.07	-461,292.07	-461,292.07	-461,292.07
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	461,292.07	461,292.07	461,292.07	461,292.07
4060	Disc: Additional offsets against BA only (total)	461,292.07	461,292.07	461,292.07	461,292.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Office of the Inspector General**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of the Inspector General**
 Budget Account ID: **009-92-0128** Treasury Account ID: **75- -14 /15 -0128**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-461,292.07	-461,292.07	-461,292.07	-458,396.07
4090	Mand: Budget authority, gross	0.00	0.00	0.00	0.00
4101	Mand: Outlays from balances	-929.24	-908.07	-18,091.91	-17,522.66
4110	Mand: Outlays, gross (total)	-929.24	-908.07	-18,091.91	-17,522.66
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	-929.24	-908.07	-18,091.91	-17,522.66
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-462,221.31	-462,200.14	-479,383.98	-475,918.73

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Office of the Inspector General**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of the Inspector General**
 Budget Account ID: **009-92-0128** Treasury Account ID: **75- -13 /15 -0128**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	956,709.70	956,709.70	956,709.70	956,709.70
1021	Unob Bal: Recov of prior year unpaid obligations	1,306.57	1,306.57	1,319.41	1,319.41
1050	Unob Bal: Unobligated balance (total)	958,016.27	958,016.27	958,029.11	958,029.11
1060	Exp Unob Bal: Brought forward, Oct 1	956,709.70	956,709.70	956,709.70	956,709.70
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,306.57	1,306.57	1,319.41	1,319.41
1099	Exp Unob Bal: Expired bal for adj only (total)	958,016.27	958,016.27	958,029.11	958,029.11
1910	Total budgetary resources (disc. and mand.)	958,016.27	958,016.27	958,029.11	958,029.11

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	27.59	41.19
2004	Direct obligations (total)	0.00	0.00	27.59	41.19
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	41.19
2190	New obligations and upward adjustments (total)	0.00	0.00	27.59	41.19
2403	Unob Bal: Unapportioned, unexp: Other	958,016.27	958,016.27	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	958,016.27	958,016.27	0.00	0.00
2413	Expired Unobligated Balance: end of year	958,016.27	958,016.27	958,001.52	957,987.92
2490	Unob Bal: end of year (total)	1,916,032.54	1,916,032.54	958,001.52	957,987.92
2500	Total budgetary resources	1,916,032.54	1,916,032.54	958,029.11	958,029.11
2501	Memo: Bud resc, subj to appor, excl anticip	958,016.27	958,016.27	958,029.11	958,029.11
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	958,016.27	958,016.27	958,001.52	957,987.92

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,955.63	6,955.63	6,955.63	6,955.63
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Office of the Inspector General**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of the Inspector General**
 Budget Account ID: **009-92-0128** Treasury Account ID: **75- -13 /15 -0128**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	27.59	41.19
3020	Ob Bal: Outlays (gross)	-4,920.14	-4,920.14	-4,949.64	-5,169.74
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,306.57	-1,306.57	-1,319.41	-1,319.41
3050	Ob Bal: EOY: Unpaid obligations	728.92	728.92	714.17	507.67
3100	Memo: Obligated balance, start of year	6,955.63	6,955.63	6,955.63	6,955.63
3200	Memo: Obligated balance, end of year	728.92	728.92	714.17	507.67

BA & O, Net

4011	Disc: Outlays from balances	4,920.14	4,920.14	4,949.64	5,169.74
4020	Disc: Outlays, gross (total)	4,920.14	4,920.14	4,949.64	5,169.74
4080	Disc: Outlays, net	4,920.14	4,920.14	4,949.64	5,169.74
4190	Outlays, net (disc. and mand.)	4,920.14	4,920.14	4,949.64	5,169.74

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Office of the Inspector General**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of the Inspector General**
 Budget Account ID: **009-92-0128** Treasury Account ID: **75- - /15 -0128**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	357,181.68	357,181.68	357,181.68	357,181.68
1021	Unob Bal: Recov of prior year unpaid obligations	661,128.67	684,678.82	691,745.54	960,878.23
1050	Unob Bal: Unobligated balance (total)	1,018,310.35	1,041,860.50	1,048,927.22	1,318,059.91
1060	Exp Unob Bal: Brought forward, Oct 1	357,181.68	357,181.68	357,181.68	357,181.68
1081	Exp Unob Bal: Recov of prior year unpaid obs	661,128.67	684,678.82	691,745.54	960,878.23
1099	Exp Unob Bal: Expired bal for adj only (total)	1,018,310.35	1,041,860.50	1,048,927.22	1,318,059.91
1700	BA: Disc: Spending auth: Collected	6,725,298.31	7,701,075.01	7,926,930.01	8,073,216.92
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-6,666,597.02	-7,642,373.72	-7,868,228.72	-8,014,595.63
1750	BA: Disc: Spending auth: Total	58,701.29	58,701.29	58,701.29	58,621.29
1800	BA: Mand: Spending auth: Collected	21.25	21.25	21.25	21.25
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-21.25	-21.25	-21.25	-21.25
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	58,701.29	58,701.29	58,701.29	58,621.29
1910	Total budgetary resources (disc. and mand.)	1,077,011.64	1,100,561.79	1,107,628.51	1,376,681.20

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	189,155.71	227,616.70	234,173.35	752,129.92
2004	Direct obligations (total)	189,155.71	227,616.70	234,173.35	752,129.92
2101	Reimbursable obligations: Category A (by quarter)	58,701.29	58,701.29	58,701.29	58,701.29
2104	Reimbursable obligations (total)	58,701.29	58,701.29	58,701.29	58,701.29
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	810,831.21
2190	New obligations and upward adjustments (total)	247,857.00	286,317.99	292,874.64	810,831.21
2403	Unob Bal: Unapportioned, unexp: Other	829,154.64	814,243.80	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Office of the Inspector General**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of the Inspector General**
 Budget Account ID: **009-92-0128** Treasury Account ID: **75- - /15 -0128**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	829,154.64	814,243.80	0.00	0.00
2413	Expired Unobligated Balance: end of year	829,154.64	814,243.80	814,753.87	565,849.99
2490	Unob Bal: end of year (total)	1,658,309.28	1,628,487.60	814,753.87	565,849.99
2500	Total budgetary resources	1,906,166.28	1,914,805.59	1,107,628.51	1,376,681.20
2501	Memo: Bud resc, subj to appor, excl anticip	1,077,011.64	1,100,561.79	1,107,628.51	1,376,681.20
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	829,154.64	814,163.80	814,673.87	565,849.99
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	80.00	80.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,927,138.67	12,927,138.67	12,927,138.67	12,927,138.67
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	247,857.00	286,317.99	292,874.64	810,831.21
3020	Ob Bal: Outlays (gross)	-8,593,433.29	-10,212,786.01	-10,926,025.74	-11,278,480.75
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-661,128.67	-684,678.82	-691,745.54	-960,878.23
3050	Ob Bal: EOY: Unpaid obligations	3,920,433.71	2,315,991.83	1,602,242.03	1,498,610.90
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-8,195,294.67	-8,195,294.67	-8,195,294.67	-8,195,294.67
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	6,666,618.27	7,642,394.97	7,868,249.97	8,014,616.88
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,528,676.40	-552,899.70	-327,044.70	-180,677.79
3100	Memo: Obligated balance, start of year	4,731,844.00	4,731,844.00	4,731,844.00	4,731,844.00
3200	Memo: Obligated balance, end of year	2,391,757.31	1,763,092.13	1,275,197.33	1,317,933.11

BA & O, Net

4000	Disc: Budget authority, gross	58,701.29	58,701.29	58,701.29	58,621.29
4011	Disc: Outlays from balances	8,593,433.29	10,212,786.01	10,926,025.74	11,278,480.75
4020	Disc: Outlays, gross (total)	8,593,433.29	10,212,786.01	10,926,025.74	11,278,480.75
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-6,725,298.31	-7,701,075.01	-7,926,930.01	-8,073,216.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Office of the Inspector General**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of the Inspector General**
 Budget Account ID: **009-92-0128** Treasury Account ID: **75- - /15 -0128**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-6,725,298.31	-7,701,075.01	-7,926,930.01	-8,073,216.92
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	6,666,597.02	7,642,373.72	7,868,228.72	8,014,595.63
4060	Disc: Additional offsets against BA only (total)	6,666,597.02	7,642,373.72	7,868,228.72	8,014,595.63
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,868,134.98	2,511,711.00	2,999,095.73	3,205,263.83
4090	Mand: Budget authority, gross	0.00	0.00	0.00	0.00
4120	Mand: Offsets, BA and OL: Collections fr Fed sracs	-21.25	-21.25	-21.25	-21.25
4130	Mand: Offsets against gross BA and outlays (total)	-21.25	-21.25	-21.25	-21.25
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	21.25	21.25	21.25	21.25
4150	Mand: Additional offsets against BA only (total)	21.25	21.25	21.25	21.25
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	-21.25	-21.25	-21.25	-21.25
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,868,113.73	2,511,689.75	2,999,074.48	3,205,242.58

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Office of the Inspector General**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of the Inspector General**
 Budget Account ID: **009-92-0128** Treasury Account ID: **75- -13 /14 -0128**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,518.50	4,518.50	4,518.50	4,518.50
1050	Unob Bal: Unobligated balance (total)	4,518.50	4,518.50	4,518.50	4,518.50
1060	Exp Unob Bal: Brought forward, Oct 1	4,518.50	4,518.50	4,518.50	4,518.50
1099	Exp Unob Bal: Expired bal for adj only (total)	4,518.50	4,518.50	4,518.50	4,518.50
1910	Total budgetary resources (disc. and mand.)	4,518.50	4,518.50	4,518.50	4,518.50

Status of Budgetary Resources

2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2102	Reimbursable obligations: Category B (by project)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	4,518.50	4,518.50	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	4,518.50	4,518.50	0.00	0.00
2413	Expired Unobligated Balance: end of year	4,518.50	4,518.50	4,518.50	4,518.50
2490	Unob Bal: end of year (total)	9,037.00	9,037.00	4,518.50	4,518.50
2500	Total budgetary resources	9,037.00	9,037.00	4,518.50	4,518.50
2501	Memo: Bud resc, subj to appor, excl anticip	4,518.50	4,518.50	4,518.50	4,518.50
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	4,518.50	4,518.50	4,518.50	4,518.50

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	16,013.60	16,013.60	16,013.60	16,013.60
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Office of the Inspector General**
Budget Account: **Office of Inspector General**
Treasury Account: **Office of the Inspector General**
Budget Account ID: **009-92-0128** Treasury Account ID: **75- -13 /14 -0128**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	16,013.60	16,013.60	16,013.60	16,013.60
3100	Memo: Obligated balance, start of year	16,013.60	16,013.60	16,013.60	16,013.60
3200	Memo: Obligated balance, end of year	16,013.60	16,013.60	16,013.60	16,013.60

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Office of the Inspector General**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of the Inspector General**
 Budget Account ID: **009-92-0128** Treasury Account ID: **75- - /14 -0128**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	61,725.40	61,725.40	61,725.40	61,725.40
1021	Unob Bal: Recov of prior year unpaid obligations	1,633.05	17,513.51	57,158.69	57,158.69
1050	Unob Bal: Unobligated balance (total)	63,358.45	79,238.91	118,884.09	118,884.09
1060	Exp Unob Bal: Brought forward, Oct 1	61,725.40	61,725.40	61,725.40	61,725.40
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,633.05	17,513.51	57,158.69	57,158.69
1099	Exp Unob Bal: Expired bal for adj only (total)	63,358.45	79,238.91	118,884.09	118,884.09
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	63,358.45	79,238.91	118,884.09	118,884.09

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	659.28	659.30	672.14	10,683.04
2004	Direct obligations (total)	659.28	659.30	672.14	10,683.04
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	10,683.04
2190	New obligations and upward adjustments (total)	659.28	659.30	672.14	10,683.04
2403	Unob Bal: Unapportioned, unexp: Other	62,699.17	78,579.61	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	62,699.17	78,579.61	0.00	0.00
2413	Expired Unobligated Balance: end of year	62,699.17	78,579.61	118,211.95	108,201.05
2490	Unob Bal: end of year (total)	125,398.34	157,159.22	118,211.95	108,201.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Office of the Inspector General**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of the Inspector General**
 Budget Account ID: **009-92-0128** Treasury Account ID: **75- - /14 -0128**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	126,057.62	157,818.52	118,884.09	118,884.09
2501	Memo: Bud resc, subj to appor, excl anticip	63,358.45	79,238.91	118,884.09	118,884.09
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	62,699.17	78,579.61	118,211.95	108,201.05

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,471,967.67	1,471,967.67	1,471,967.67	1,471,967.67
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	659.28	659.30	672.14	10,683.04
3020	Ob Bal: Outlays (gross)	-99,640.61	-129,848.82	-107,991.48	-134,093.84
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,633.05	-17,513.51	-57,158.69	-57,158.69
3050	Ob Bal: EOY: Unpaid obligations	1,371,353.29	1,325,264.64	1,307,489.64	1,291,398.18
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-433,925.13	-433,925.13	-433,925.13	-433,925.13
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-433,925.13	-433,925.13	-433,925.13	-433,925.13
3100	Memo: Obligated balance, start of year	1,038,042.54	1,038,042.54	1,038,042.54	1,038,042.54
3200	Memo: Obligated balance, end of year	937,428.16	891,339.51	873,564.51	857,473.05

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	99,640.61	129,848.82	107,991.48	134,093.84
4020	Disc: Outlays, gross (total)	99,640.61	129,848.82	107,991.48	134,093.84
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	99,640.61	129,848.82	107,991.48	134,093.84
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Office of the Inspector General**
Budget Account: **Office of Inspector General**
Treasury Account: **Office of the Inspector General**
Budget Account ID: **009-92-0128** Treasury Account ID: **75- - /14 -0128**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	99,640.61	129,848.82	107,991.48	134,093.84

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Office of the Inspector General**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of the Inspector General**
 Budget Account ID: **009-92-0128** Treasury Account ID: **75- -12 /13 -0128**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	109,551.33	109,551.33	109,551.33	109,551.33
1050	Unob Bal: Unobligated balance (total)	109,551.33	109,551.33	109,551.33	109,551.33
1060	Exp Unob Bal: Brought forward, Oct 1	109,551.33	109,551.33	109,551.33	109,551.33
1099	Exp Unob Bal: Expired bal for adj only (total)	109,551.33	109,551.33	109,551.33	109,551.33
1910	Total budgetary resources (disc. and mand.)	109,551.33	109,551.33	109,551.33	109,551.33

Status of Budgetary Resources

2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	109,551.33	109,551.33	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	109,551.33	109,551.33	0.00	0.00
2413	Expired Unobligated Balance: end of year	109,551.33	109,551.33	109,551.33	109,551.33
2490	Unob Bal: end of year (total)	219,102.66	219,102.66	109,551.33	109,551.33
2500	Total budgetary resources	219,102.66	219,102.66	109,551.33	109,551.33
2501	Memo: Bud resc, subj to appor, excl anticip	109,551.33	109,551.33	109,551.33	109,551.33
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	109,551.33	109,551.33	109,551.33	109,551.33

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,092.44	4,092.44	4,092.44	4,092.44
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	-525.11	-525.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Office of the Inspector General**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of the Inspector General**
 Budget Account ID: **009-92-0128** Treasury Account ID: **75- -12 /13 -0128**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	4,092.44	4,092.44	3,567.33	3,567.33
3100	Memo: Obligated balance, start of year	4,092.44	4,092.44	4,092.44	4,092.44
3200	Memo: Obligated balance, end of year	4,092.44	4,092.44	3,567.33	3,567.33

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	525.11	525.11
4020	Disc: Outlays, gross (total)	0.00	0.00	525.11	525.11
4080	Disc: Outlays, net	0.00	0.00	525.11	525.11
4190	Outlays, net (disc. and mand.)	0.00	0.00	525.11	525.11

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Office of the Inspector General**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of the Inspector General**
 Budget Account ID: **009-92-0128** Treasury Account ID: **75- - /13 -0128**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	107,228.10	107,228.10	107,228.10	107,228.10
1021	Unob Bal: Recov of prior year unpaid obligations	13,434.77	24,079.25	25,222.92	25,222.92
1050	Unob Bal: Unobligated balance (total)	120,662.87	131,307.35	132,451.02	132,451.02
1060	Exp Unob Bal: Brought forward, Oct 1	107,228.10	107,228.10	107,228.10	107,228.10
1081	Exp Unob Bal: Recov of prior year unpaid obs	13,434.77	24,079.25	25,222.92	25,222.92
1099	Exp Unob Bal: Expired bal for adj only (total)	120,662.87	131,307.35	132,451.02	132,451.02
1700	BA: Disc: Spending auth: Collected	347,421.00	347,421.00	347,421.00	347,421.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-347,421.00	-347,421.00	-347,421.00	-347,421.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	120,662.87	131,307.35	132,451.02	132,451.02

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	36,728.79	36,729.07
2004	Direct obligations (total)	0.00	0.00	36,728.79	36,729.07
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	36,729.07
2190	New obligations and upward adjustments (total)	0.00	0.00	36,728.79	36,729.07
2403	Unob Bal: Unapportioned, unexp: Other	120,662.87	131,307.35	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	120,662.87	131,307.35	0.00	0.00
2413	Expired Unobligated Balance: end of year	120,662.87	131,307.35	95,722.23	95,721.95

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Office of the Inspector General**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of the Inspector General**
 Budget Account ID: **009-92-0128** Treasury Account ID: **75- - /13 -0128**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	241,325.74	262,614.70	95,722.23	95,721.95
2500	Total budgetary resources	241,325.74	262,614.70	132,451.02	132,451.02
2501	Memo: Bud resc, subj to appor, excl anticip	120,662.87	131,307.35	132,451.02	132,451.02
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	120,662.87	131,307.35	95,722.23	95,721.95

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	417,827.98	417,827.98	417,827.98	417,827.98
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	36,728.79	36,729.07
3020	Ob Bal: Outlays (gross)	-7,195.08	-8,031.89	-44,927.21	-47,555.55
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-13,434.77	-24,079.25	-25,222.92	-25,222.92
3050	Ob Bal: EOY: Unpaid obligations	397,198.13	385,716.84	384,406.64	381,778.58
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-512,012.83	-512,012.83	-512,012.83	-512,012.83
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	347,421.00	347,421.00	347,421.00	347,421.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-164,591.83	-164,591.83	-164,591.83	-164,591.83
3100	Memo: Obligated balance, start of year	-94,184.85	-94,184.85	-94,184.85	-94,184.85
3200	Memo: Obligated balance, end of year	232,606.30	221,125.01	219,814.81	217,186.75

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	7,195.08	8,031.89	44,927.21	47,555.55
4020	Disc: Outlays, gross (total)	7,195.08	8,031.89	44,927.21	47,555.55
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-347,421.00	-347,421.00	-347,421.00	-347,421.00
4040	Disc: Offsets against gross BA and outlays (total)	-347,421.00	-347,421.00	-347,421.00	-347,421.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	347,421.00	347,421.00	347,421.00	347,421.00
4060	Disc: Additional offsets against BA only (total)	347,421.00	347,421.00	347,421.00	347,421.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Office of the Inspector General**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of the Inspector General**
 Budget Account ID: **009-92-0128** Treasury Account ID: **75- - /13 -0128**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-340,225.92	-339,389.11	-302,493.79	-299,865.45
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-340,225.92	-339,389.11	-302,493.79	-299,865.45

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Office of the Inspector General**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of the Inspector General**
 Budget Account ID: **009-92-0128** Treasury Account ID: **75- -11 /12 -0128**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	101.30	101.30	101.30	101.30
1050	Unob Bal: Unobligated balance (total)	101.30	101.30	101.30	101.30
1060	Exp Unob Bal: Brought forward, Oct 1	101.30	101.30	101.30	101.30
1099	Exp Unob Bal: Expired bal for adj only (total)	101.30	101.30	101.30	101.30
1910	Total budgetary resources (disc. and mand.)	101.30	101.30	101.30	101.30

Status of Budgetary Resources

2102	Reimbursable obligations: Category B (by project)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	101.30	101.30	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	101.30	101.30	0.00	0.00
2413	Expired Unobligated Balance: end of year	101.30	101.30	101.30	101.30
2490	Unob Bal: end of year (total)	202.60	202.60	101.30	101.30
2500	Total budgetary resources	202.60	202.60	101.30	101.30
2501	Memo: Bud resc, subj to appor, excl anticip	101.30	101.30	101.30	101.30
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	101.30	101.30	101.30	101.30

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,784.02	9,784.02	9,784.02	9,784.02
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	9,784.02	9,784.02	9,784.02	9,784.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Office of the Inspector General**
Budget Account: **Office of Inspector General**
Treasury Account: **Office of the Inspector General**
Budget Account ID: **009-92-0128** Treasury Account ID: **75- -11 /12 -0128**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	9,784.02	9,784.02	9,784.02	9,784.02
3200	Memo: Obligated balance, end of year	9,784.02	9,784.02	9,784.02	9,784.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Office of the Inspector General**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of the Inspector General**
 Budget Account ID: **009-92-0128** Treasury Account ID: **75- - /12 -0128**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,069,639.31	1,069,639.31	1,069,639.31	1,069,639.31
1021	Unob Bal: Recov of prior year unpaid obligations	10.30	7,568.06	238,510.95	242,433.10
1050	Unob Bal: Unobligated balance (total)	1,069,649.61	1,077,207.37	1,308,150.26	1,312,072.41
1060	Exp Unob Bal: Brought forward, Oct 1	1,069,639.31	1,069,639.31	1,069,639.31	1,069,639.31
1081	Exp Unob Bal: Recov of prior year unpaid obs	10.30	7,568.06	238,510.95	242,433.10
1099	Exp Unob Bal: Expired bal for adj only (total)	1,069,649.61	1,077,207.37	1,308,150.26	1,312,072.41
1910	Total budgetary resources (disc. and mand.)	1,069,649.61	1,077,207.37	1,308,150.26	1,312,072.41

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	10,787.34	10,787.34
2004	Direct obligations (total)	0.00	0.00	10,787.34	10,787.34
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	10,787.34
2190	New obligations and upward adjustments (total)	0.00	0.00	10,787.34	10,787.34
2403	Unob Bal: Unapportioned, unexp: Other	1,069,649.61	1,077,207.37	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,069,649.61	1,077,207.37	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,069,649.61	1,077,207.37	1,297,362.92	1,301,285.07
2490	Unob Bal: end of year (total)	2,139,299.22	2,154,414.74	1,297,362.92	1,301,285.07
2500	Total budgetary resources	2,139,299.22	2,154,414.74	1,308,150.26	1,312,072.41
2501	Memo: Bud resc, subj to appor, excl anticip	1,069,649.61	1,077,207.37	1,308,150.26	1,312,072.41
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	973,246.01	980,803.77	979,404.33	983,326.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Office of the Inspector General**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of the Inspector General**
 Budget Account ID: **009-92-0128** Treasury Account ID: **75- - /12 -0128**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	96,403.60	96,403.60	317,958.59	317,958.59

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	572,545.74	572,545.74	572,545.74	572,545.74
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	10,787.34	10,787.34
3020	Ob Bal: Outlays (gross)	-4,984.16	-4,877.90	-3,155.39	-15,507.79
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-10.30	-7,568.06	-238,510.95	-242,433.10
3050	Ob Bal: EOY: Unpaid obligations	567,551.28	560,099.78	341,666.74	325,392.19
3100	Memo: Obligated balance, start of year	572,545.74	572,545.74	572,545.74	572,545.74
3200	Memo: Obligated balance, end of year	567,551.28	560,099.78	341,666.74	325,392.19

BA & O, Net

4011	Disc: Outlays from balances	4,984.16	4,877.90	3,155.39	15,507.79
4020	Disc: Outlays, gross (total)	4,984.16	4,877.90	3,155.39	15,507.79
4080	Disc: Outlays, net	4,984.16	4,877.90	3,155.39	15,507.79
4190	Outlays, net (disc. and mand.)	4,984.16	4,877.90	3,155.39	15,507.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Office of the Inspector General**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of the Inspector General**
 Budget Account ID: **009-92-0128** Treasury Account ID: **75- -10 /11 -0128**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,326.38	5,326.38	5,326.38	5,326.38
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-5,326.38
1050	Unob Bal: Unobligated balance (total)	5,326.38	5,326.38	5,326.38	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	5,326.38	5,326.38	5,326.38	5,326.38
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-5,326.38
1099	Exp Unob Bal: Expired bal for adj only (total)	5,326.38	5,326.38	5,326.38	0.00
1910	Total budgetary resources (disc. and mand.)	5,326.38	5,326.38	5,326.38	0.00

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	5,326.38	5,326.38	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	5,326.38	5,326.38	0.00	0.00
2413	Expired Unobligated Balance: end of year	5,326.38	5,326.38	5,326.38	0.00
2490	Unob Bal: end of year (total)	10,652.76	10,652.76	5,326.38	0.00
2500	Total budgetary resources	10,652.76	10,652.76	5,326.38	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	5,326.38	5,326.38	5,326.38	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	5,326.38	5,326.38	5,326.38	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Office of the Inspector General**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of the Inspector General**
 Budget Account ID: **009-92-0128** Treasury Account ID: **75- - /11 -0128**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,626,493.18	1,626,493.18	1,626,493.18	1,626,493.18
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-1,129,331.93
1021	Unob Bal: Recov of prior year unpaid obligations	768.00	4,768.00	246,199.45	568,822.36
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-380,031.84
1050	Unob Bal: Unobligated balance (total)	1,627,261.18	1,631,261.18	1,872,692.63	685,951.77
1060	Exp Unob Bal: Brought forward, Oct 1	1,626,493.18	1,626,493.18	1,626,493.18	1,626,493.18
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-1,129,331.93
1081	Exp Unob Bal: Recov of prior year unpaid obs	768.00	4,768.00	246,199.45	568,822.36
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-380,031.84
1099	Exp Unob Bal: Expired bal for adj only (total)	1,627,261.18	1,631,261.18	1,872,692.63	685,951.77
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	37,380.14
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-708,328.62
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	-670,948.48
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-10,397.51
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	-10,397.51
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-681,345.99
1910	Total budgetary resources (disc. and mand.)	1,627,261.18	1,631,261.18	1,872,692.63	4,605.78

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	773.27
2004	Direct obligations (total)	0.00	0.00	0.00	773.27
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	3,832.51
2104	Reimbursable obligations (total)	0.00	0.00	0.00	3,832.51

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Office of the Inspector General**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of the Inspector General**
 Budget Account ID: **009-92-0128** Treasury Account ID: **75- - /11 -0128**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	4,605.78
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	4,605.78
2403	Unob Bal: Unapportioned, unexp: Other	1,627,261.18	1,631,261.18	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,627,261.18	1,631,261.18	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,627,261.18	1,631,261.18	1,872,692.63	0.00
2490	Unob Bal: end of year (total)	3,254,522.36	3,262,522.36	1,872,692.63	0.00
2500	Total budgetary resources	3,254,522.36	3,262,522.36	1,872,692.63	4,605.78
2501	Memo: Bud resc, subj to appor, excl anticip	1,627,261.18	1,631,261.18	1,872,692.63	4,605.78
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,094,813.28	1,098,813.28	1,120,765.45	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	532,447.90	532,447.90	751,927.18	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	632,418.92	632,418.92	632,418.92	632,418.92
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	4,605.78
3020	Ob Bal: Outlays (gross)	-66,762.33	-68,210.64	-68,210.64	-68,202.34
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-768.00	-4,768.00	-246,199.45	-568,822.36
3050	Ob Bal: EOY: Unpaid obligations	564,888.59	559,440.28	318,008.83	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-718,726.13	-718,726.13	-718,726.13	-718,726.13
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	718,726.13
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-718,726.13	-718,726.13	-718,726.13	0.00
3100	Memo: Obligated balance, start of year	-86,307.21	-86,307.21	-86,307.21	-86,307.21
3200	Memo: Obligated balance, end of year	-153,837.54	-159,285.85	-400,717.30	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-670,948.48
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Office of the Inspector General**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of the Inspector General**
 Budget Account ID: **009-92-0128** Treasury Account ID: **75- - /11 -0128**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	66,762.33	68,210.64	68,210.64	68,202.34
4020	Disc: Outlays, gross (total)	66,762.33	68,210.64	68,210.64	68,202.34
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	-37,380.14
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-37,380.14
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	708,328.62
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	708,328.62
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	66,762.33	68,210.64	68,210.64	30,822.20
4090	Mand: Budget authority, gross	0.00	0.00	0.00	-10,397.51
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	10,397.51
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	10,397.51
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	66,762.33	68,210.64	68,210.64	30,822.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Office of the Inspector General**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of the Inspector General, Recovery Act**
 Budget Account ID: **009-92-0128** Treasury Account ID: **75- -09 /12 -0129**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	62,884.85	62,884.85	62,884.85	62,884.85
1050	Unob Bal: Unobligated balance (total)	62,884.85	62,884.85	62,884.85	62,884.85
1060	Exp Unob Bal: Brought forward, Oct 1	62,884.85	62,884.85	62,884.85	62,884.85
1099	Exp Unob Bal: Expired bal for adj only (total)	62,884.85	62,884.85	62,884.85	62,884.85
1910	Total budgetary resources (disc. and mand.)	62,884.85	62,884.85	62,884.85	62,884.85

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	62,884.85	62,884.85	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	62,884.85	62,884.85	0.00	0.00
2413	Expired Unobligated Balance: end of year	62,884.85	62,884.85	62,884.85	62,884.85
2490	Unob Bal: end of year (total)	125,769.70	125,769.70	62,884.85	62,884.85
2500	Total budgetary resources	125,769.70	125,769.70	62,884.85	62,884.85
2501	Memo: Bud resc, subj to appor, excl anticip	62,884.85	62,884.85	62,884.85	62,884.85
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	62,884.85	62,884.85	62,884.85	62,884.85

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Office of the Inspector General**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of the Inspector General, Recovery Act**
 Budget Account ID: **009-92-0128** Treasury Account ID: **75- -09 /11 -0129**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	62,499.28	62,499.28	62,499.28	62,499.28
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	149.80
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-62,649.08
1050	Unob Bal: Unobligated balance (total)	62,499.28	62,499.28	62,499.28	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	62,499.28	62,499.28	62,499.28	62,499.28
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	149.80
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-62,649.08
1099	Exp Unob Bal: Expired bal for adj only (total)	62,499.28	62,499.28	62,499.28	0.00
1910	Total budgetary resources (disc. and mand.)	62,499.28	62,499.28	62,499.28	0.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	62,499.28	62,499.28	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	62,499.28	62,499.28	0.00	0.00
2413	Expired Unobligated Balance: end of year	62,499.28	62,499.28	62,499.28	0.00
2490	Unob Bal: end of year (total)	124,998.56	124,998.56	62,499.28	0.00
2500	Total budgetary resources	124,998.56	124,998.56	62,499.28	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	62,499.28	62,499.28	62,499.28	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	62,499.28	62,499.28	62,499.28	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Office of the Inspector General**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of the Inspector General, Recovery Act**
 Budget Account ID: **009-92-0128** Treasury Account ID: **75- -09 /11 -0129**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	149.80	149.80	149.80	149.80
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-149.80
3050	Ob Bal: EOY: Unpaid obligations	149.80	149.80	149.80	0.00
3100	Memo: Obligated balance, start of year	149.80	149.80	149.80	149.80
3200	Memo: Obligated balance, end of year	149.80	149.80	149.80	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Office of the Inspector General**
 Budget Account: **Account Total, Office of Inspector General**
 Treasury Account:
 Budget Account ID: **009-92-0128** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	36,146,036.59	36,146,036.59	36,146,036.59	36,146,036.59
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-1,129,331.93
1021	Unob Bal: Recov of prior year unpaid obligations	1,769,793.93	1,947,080.09	2,692,876.44	3,608,926.20
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-448,007.30
1050	Unob Bal: Unobligated balance (total)	37,915,830.52	38,093,116.68	38,838,913.03	38,177,623.56
1060	Exp Unob Bal: Brought forward, Oct 1	4,424,079.82	4,424,079.82	4,424,079.82	4,424,079.82
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-1,129,331.93
1081	Exp Unob Bal: Recov of prior year unpaid obs	678,281.36	739,914.21	1,260,156.96	1,855,986.12
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-448,007.30
1099	Exp Unob Bal: Expired bal for adj only (total)	5,102,361.18	5,163,994.03	5,684,236.78	4,702,726.71
1100	BA: Disc: Appropriation	75,000,000.00	75,000,000.00	75,000,000.00	75,000,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	1,500,000.00	1,500,000.00	1,500,000.00
1130	BA: Disc: Appropriations permanently reduced	0.00	0.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	75,000,000.00	76,500,000.00	76,500,000.00	76,500,000.00
1700	BA: Disc: Spending auth: Collected	18,886,707.11	19,862,483.81	55,247,956.18	77,329,562.84
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-18,644,005.82	59,510,664.48	24,360,192.11	3,063,578.75
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	67,200,000.00	552,524.00	652,524.00	0.00
1750	BA: Disc: Spending auth: Total	67,442,701.29	79,925,672.29	80,260,672.29	80,393,141.59
1800	BA: Mand: Spending auth: Collected	28,800,776.36	30,818,249.42	129,191,898.20	178,650,430.11
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-24,914,136.26	162,818,031.08	68,493,707.56	21,007,976.76
1802	BA: Mand: Spending auth: Previously unavailable	726,874.00	726,874.43	726,874.43	726,874.43
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	0.00	0.00	-816,000.00	-816,696.21
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	136,469,574.90	343,892.26	1,973,106.56	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Office of the Inspector General**
 Budget Account: **Account Total, Office of Inspector General**
 Treasury Account:
 Budget Account ID: **009-92-0128** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1850	BA: Mand: Spending auth: Total	141,083,089.00	194,707,047.19	199,569,586.75	199,568,585.09
1900	Budget authority total (disc. and mand.)	283,525,790.29	351,132,719.48	356,330,259.04	356,461,726.68
1910	Total budgetary resources (disc. and mand.)	321,441,620.81	389,225,836.16	395,169,172.07	394,639,350.24

Status of Budgetary Resources

2004	Direct obligations (total)	10,297,706.78	20,647,746.40	45,207,218.82	77,097,141.18
2104	Reimbursable obligations (total)	66,152,526.06	145,055,884.76	203,181,875.26	279,737,200.84
2170	New obligations, unexpired accounts	0.00	0.00	0.00	355,960,664.39
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	873,677.63
2190	New obligations and upward adjustments (total)	76,450,232.84	165,703,631.16	248,389,094.08	356,834,342.02
2201	Unob Bal: Apportioned, unexp: Avail current period	56,412,527.19	85,639,548.59	91,672,972.66	33,276,478.48
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	130,319,761.00	47,453,066.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	-1,136,640.10	346,392.26	1,259,741.31	0.00
2403	Unob Bal: Unapportioned, unexp: Other	189,715,500.88	7,216,503.15	992,450.45	1,322,205.36
2412	Unexpired Unobligated Balance: end of year	244,991,387.97	223,522,205.00	141,378,230.42	34,598,683.84
2413	Expired Unobligated Balance: end of year	4,912,546.19	4,935,718.03	5,401,847.57	3,206,324.38
2490	Unob Bal: end of year (total)	249,903,934.16	228,457,923.03	146,780,077.99	37,805,008.22
2500	Total budgetary resources	326,354,167.00	394,161,554.19	395,169,172.07	394,639,350.24
2501	Memo: Bud resc, subj to appor, excl anticip	321,441,620.81	389,225,836.16	395,169,172.07	394,639,350.24
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	69,217,786.28	60,439,810.60	35,968,583.12	3,226,179.73
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	175,773,601.69	163,082,394.40	110,811,494.87	34,578,828.49

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	51,700,675.50	51,700,675.50	51,700,675.50	51,700,675.50
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Office of the Inspector General**
 Budget Account: **Account Total, Office of Inspector General**
 Treasury Account:
 Budget Account ID: **009-92-0128** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	76,201,716.56	165,416,653.87	248,048,003.58	355,960,664.39
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	248,516.28	286,977.29	341,090.50	873,677.63
3020	Ob Bal: Outlays (gross)	-72,200,528.27	-158,493,647.33	-239,625,191.73	-337,765,980.11
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,091,512.57	-1,207,165.88	-1,432,719.48	-1,752,940.08
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-678,281.36	-739,914.21	-1,260,156.96	-1,855,986.12
3050	Ob Bal: EOY: Unpaid obligations	54,180,586.14	56,963,579.24	57,771,701.41	67,160,111.21
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-106,298,386.54	-106,298,386.54	-106,298,386.54	-106,298,386.54
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	36,082,810.74	-230,779,803.60	-101,530,862.71	-33,613,611.59
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	7,475,331.34	8,451,108.04	8,676,963.04	9,542,056.08
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-62,740,244.46	-328,627,082.10	-199,152,286.21	-130,369,942.05
3100	Memo: Obligated balance, start of year	-54,597,711.04	-54,597,711.04	-54,597,711.04	-54,597,711.04
3200	Memo: Obligated balance, end of year	-8,559,658.32	-271,663,502.86	-141,380,584.80	-63,209,830.84

BA & O, Net

4000	Disc: Budget authority, gross	142,442,701.29	156,425,672.29	156,760,672.29	156,893,141.59
4010	Disc: Outlays from new authority	12,032,711.22	38,236,061.91	81,950,086.95	133,962,647.13
4011	Disc: Outlays from balances	12,654,201.03	15,765,068.67	18,627,103.00	19,921,248.56
4020	Disc: Outlays, gross (total)	24,686,912.25	54,001,130.58	100,577,189.95	153,883,895.69
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-18,886,707.11	-19,862,483.81	-55,247,956.18	-77,329,562.84
4040	Disc: Offsets against gross BA and outlays (total)	-18,886,707.11	-19,862,483.81	-55,247,956.18	-77,329,562.84
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	11,168,695.73	-67,961,751.27	-33,037,133.90	-12,595,216.07
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	7,475,310.09	8,451,086.79	8,676,941.79	9,531,637.32
4055	Disc: Offsets, BA only: Antic offsetting collect	-67,200,000.00	-552,524.00	-652,524.00	0.00
4060	Disc: Additional offsets against BA only (total)	-48,555,994.18	-60,063,188.48	-25,012,716.11	-3,063,578.75
4070	Disc: Budget authority, net	75,000,000.00	76,500,000.00	76,500,000.00	76,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Office of the Inspector General**
 Budget Account: **Account Total, Office of Inspector General**
 Treasury Account:
 Budget Account ID: **009-92-0128** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	5,800,205.14	34,138,646.77	45,329,233.77	76,554,332.85
4090	Mand: Budget authority, gross	141,083,089.00	194,707,047.19	199,569,586.75	199,568,585.09
4100	Mand: Outlays from new authority	35,804,274.31	77,168,447.91	102,596,404.88	135,363,947.29
4101	Mand: Outlays from balances	11,709,341.71	27,324,068.84	36,451,596.90	48,518,137.13
4110	Mand: Outlays, gross (total)	47,513,616.02	104,492,516.75	139,048,001.78	183,882,084.42
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	-24,914,136.26	-24,912,141.68	-119,165,004.76	-166,640,191.73
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-3,886,640.10	-5,906,107.74	-10,026,893.44	-12,010,238.38
4130	Mand: Offsets against gross BA and outlays (total)	-28,800,776.36	-30,818,249.42	-129,191,898.20	-178,650,430.11
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	24,914,115.01	-162,818,052.33	-68,493,728.81	-21,018,395.52
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	21.25	21.25	21.25	10,418.76
4145	Mand: Offsets, BA only: Antic offsetting collect	-136,469,574.90	-343,892.26	-1,973,106.56	0.00
4150	Mand: Additional offsets against BA only (total)	-111,555,438.64	-163,161,923.34	-70,466,814.12	-21,007,976.76
4160	Mand: Budget authority, net	726,874.00	726,874.43	-89,125.57	-89,821.78
4170	Mand: Outlays, net	18,712,839.66	73,674,267.33	9,856,103.58	5,231,654.31
4180	Budget authority, net (disc. and mand.)	75,726,874.00	77,226,874.43	76,410,874.43	76,410,178.22
4190	Outlays, net (disc. and mand.)	24,513,044.80	107,812,914.10	55,185,337.35	81,785,987.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,020,132,377.47	1,020,132,377.47	1,020,132,377.47	1,020,132,377.47
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-28,000,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	17,441,828.72	41,629,626.52	80,167,698.02	108,978,793.78
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-29,274,700.15
1033	Unob Bal: Recov of prior year paid obligations	1,132.46	486,479.37	497,786.19	503,954.94
1050	Unob Bal: Unobligated balance (total)	1,037,575,338.65	1,062,248,483.36	1,100,797,861.68	1,072,340,426.04
1060	Exp Unob Bal: Brought forward, Oct 1	67,426,539.10	67,426,539.10	67,426,539.10	67,426,539.10
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-28,000,000.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	13,441,484.56	30,341,853.28	62,467,295.56	91,705,507.74
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-29,274,700.15
1093	Exp Unob Bal: Recov of prior year paid ob	1,132.46	481,534.49	491,478.41	497,110.34
1099	Exp Unob Bal: Expired bal for adj only (total)	80,869,156.12	98,249,926.87	130,385,313.07	102,354,457.03
1100	BA: Disc: Appropriation	2,581,582,528.00	2,729,596,000.00	2,729,596,000.00	2,729,596,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	-1,500,000.00	-1,500,000.00	-1,500,000.00
1134	BA: Disc: Appropriations precluded from obligation	-1,771,733,970.90	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	809,848,557.10	2,728,096,000.00	2,728,096,000.00	2,728,096,000.00
1201	BA: Mand: Appropriation (special or trust fund)	329,280.00	968,921.80	1,030,921.80	1,666,987.80
1260	BA: Mand: Appropriation (total)	329,280.00	968,921.80	1,030,921.80	1,666,987.80
1700	BA: Disc: Spending auth: Collected	487,756,982.27	853,782,762.16	1,103,893,039.59	2,125,142,627.36
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	20,893,930.16	13,670,631.29	32,935,262.49	7,989,917.73
1702	BA: Disc: Spending auth: Previously unavailable	21,910.00	614,813,710.22	614,813,710.22	614,813,710.22
1725	BA: Disc: Spending auth: Precluded from ob (lim)	0.00	-9,000,000.00	-9,000,000.00	-620,131,742.11
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,419,734,326.68	1,113,918,096.21	861,772,145.58	0.00
1750	BA: Disc: Spending auth: Total	1,928,407,149.11	2,587,185,199.88	2,604,414,157.88	2,127,814,513.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1800	BA: Mand: Spending auth: Collected	2,284,439.32	4,757,754.85	7,274,608.76	9,888,667.16
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	4,411,409.00
1802	BA: Mand: Spending auth: Previously unavailable	527,447.07	527,447.07	527,447.07	558,610.07
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	-625,600.00	-625,600.00	-625,600.00	-625,600.00
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	9,717,856.16	9,521,615.14	9,570,941.02	0.00
1850	BA: Mand: Spending auth: Total	11,904,142.55	14,181,217.06	16,747,396.85	14,233,086.23
1900	Budget authority total (disc. and mand.)	2,750,489,128.76	5,330,431,338.74	5,350,288,476.53	4,871,810,587.23
1910	Total budgetary resources (disc. and mand.)	3,788,064,467.41	6,392,679,822.10	6,451,086,338.21	5,944,151,013.27

Status of Budgetary Resources

2004	Direct obligations (total)	472,620,620.56	1,074,527,797.16	1,740,963,037.44	2,760,535,928.65
2104	Reimbursable obligations (total)	269,370,986.47	673,857,928.69	1,137,535,233.30	1,979,034,696.37
2170	New obligations, unexpired accounts	0.00	0.00	0.00	4,719,910,983.13
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	19,659,641.89
2190	New obligations and upward adjustments (total)	741,991,607.03	1,748,385,725.85	2,878,498,270.74	4,739,570,625.02
2201	Unob Bal: Apportioned, unexp: Avail current period	1,264,854,445.87	1,526,011,804.07	2,254,988,700.57	1,086,254,461.72
2203	Unob Bal: Apportioned, unexp: Anticipated	1,432,052,039.23	1,105,429,909.72	867,134,820.20	0.00
2403	Unob Bal: Unapportioned, unexp: Other	349,166,375.28	2,012,852,382.46	332,729,661.14	43,335,611.47
2412	Unexpired Unobligated Balance: end of year	3,046,072,860.38	4,644,294,096.25	3,454,853,181.91	1,129,590,073.19
2413	Expired Unobligated Balance: end of year	78,187,719.97	92,139,932.80	117,734,885.56	74,990,315.06
2490	Unob Bal: end of year (total)	3,124,260,580.35	4,736,434,029.05	3,572,588,067.47	1,204,580,388.25
2500	Total budgetary resources	3,866,252,187.38	6,484,819,754.90	6,451,086,338.21	5,944,151,013.27
2501	Memo: Bud resc, subj to appor, excl anticip	3,788,064,467.41	6,392,679,822.10	6,446,266,202.39	5,944,151,013.27
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	430,176,459.15	1,766,413,156.16	1,141,034,544.12	89,178,331.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,615,896,401.23	2,877,880,940.09	2,426,733,387.53	1,115,402,056.61

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,783,950,162.52	2,783,950,162.52	2,783,950,162.52	2,783,950,162.52
3010	Ob Bal: New obligations: Unexpired accounts	739,288,260.88	1,742,253,821.78	2,865,825,933.23	4,719,910,983.13
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	2,703,346.15	6,131,904.07	12,672,337.51	19,659,641.89
3020	Ob Bal: Outlays (gross)	-1,022,987,255.69	-2,205,732,846.21	-3,322,863,692.36	-4,701,655,597.70
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,000,344.16	-11,287,773.24	-17,700,402.46	-17,273,286.04
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-13,441,484.56	-30,341,853.28	-62,467,295.56	-91,705,507.74
3050	Ob Bal: EOY: Unpaid obligations	2,485,512,685.14	2,284,973,415.64	2,259,417,042.88	2,712,886,396.06
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-58,624,134.91	-58,624,134.91	-58,624,134.91	-58,624,134.91
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-25,000,000.00	-24,899,691.91	-44,507,008.70	-37,496,327.82
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	4,106,069.84	11,229,060.62	11,571,746.21	25,095,001.09
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-79,518,065.07	-72,294,766.20	-91,559,397.40	-71,025,461.64
3100	Memo: Obligated balance, start of year	2,725,326,027.61	2,725,326,027.61	2,725,326,027.61	2,725,326,027.61
3200	Memo: Obligated balance, end of year	2,405,994,620.07	2,212,678,649.44	2,167,857,645.48	2,641,860,934.42

BA & O, Net

4000	Disc: Budget authority, gross	2,738,255,706.21	5,315,281,199.88	5,332,510,157.88	4,855,910,513.20
4010	Disc: Outlays from new authority	334,853,026.41	1,010,255,966.40	1,712,202,709.39	2,654,127,205.90
4011	Disc: Outlays from balances	685,710,652.98	1,190,470,233.11	1,603,351,567.88	2,031,904,024.92
4020	Disc: Outlays, gross (total)	1,020,563,679.39	2,200,726,199.51	3,315,554,277.27	4,686,031,230.82
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-4,106,069.84	-11,329,306.71	-11,671,922.70	-28,056,253.63
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-483,652,044.89	-842,939,934.82	-1,092,718,903.08	-2,097,590,328.67
4040	Disc: Offsets against gross BA and outlays (total)	-487,758,114.73	-854,269,241.53	-1,104,390,825.78	-2,125,646,582.30
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-25,000,000.00	-24,899,691.91	-44,507,008.70	-33,084,918.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	4,106,069.84	11,229,060.62	11,571,746.21	25,095,001.09
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	4,944.88	6,307.78	6,844.60
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	1,132.46	481,534.49	491,478.41	497,110.34
4055	Disc: Offsets, BA only: Antic offsetting collect	-1,419,734,326.68	-1,113,918,096.21	-861,772,145.58	0.00
4060	Disc: Additional offsets against BA only (total)	-1,440,627,124.38	-1,127,102,248.13	-894,209,621.88	-7,485,962.79
4070	Disc: Budget authority, net	809,870,467.10	3,333,909,710.22	3,333,909,710.22	2,722,777,968.11
4080	Disc: Outlays, net	532,805,564.66	1,346,456,957.98	2,211,163,451.49	2,560,384,648.52
4090	Mand: Budget authority, gross	12,233,422.55	15,150,138.86	17,778,318.65	15,900,074.03
4100	Mand: Outlays from new authority	0.00	25,805.80	757,495.89	7,564,409.12
4101	Mand: Outlays from balances	2,423,576.30	4,980,840.90	6,551,919.20	8,059,957.76
4110	Mand: Outlays, gross (total)	2,423,576.30	5,006,646.70	7,309,415.09	15,624,366.88
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-2,284,439.32	-4,757,754.85	-7,274,608.76	-9,888,667.16
4130	Mand: Offsets against gross BA and outlays (total)	-2,284,439.32	-4,757,754.85	-7,274,608.76	-9,888,667.16
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	-4,411,409.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-9,717,856.16	-9,521,615.14	-9,570,941.02	0.00
4150	Mand: Additional offsets against BA only (total)	-9,717,856.16	-9,521,615.14	-9,570,941.02	-4,411,409.00
4160	Mand: Budget authority, net	231,127.07	870,768.87	932,768.87	1,599,997.87
4170	Mand: Outlays, net	139,136.98	248,891.85	34,806.33	5,735,699.72
4180	Budget authority, net (disc. and mand.)	810,101,594.17	3,334,780,479.09	3,334,842,479.09	2,724,377,965.98
4190	Outlays, net (disc. and mand.)	532,944,701.64	1,346,705,849.83	2,211,198,257.82	2,566,120,348.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Health Resources and Services Administration**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Health and Human Services**
 Treasury Account:
 Budget Account ID: **009-15-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	561,873,740.68	561,873,740.68	561,873,740.68	561,873,740.68
1010	Unob Bal: Transferred to other accounts	-1,478,707.54	-1,478,707.54	-1,892,747.62	-8,138,669.08
1011	Unob Bal: Transferred from other accounts	1,478,707.54	3,038,622.54	3,452,662.62	9,698,584.08
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-42,240,049.16
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	1,562,800.56
1021	Unob Bal: Recov of prior year unpaid obligations	35,664,276.57	82,146,888.44	157,250,005.56	217,564,732.80
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,975,551.25
1030	Unob Bal: Other balances withdrawn to spec/trust	0.00	0.00	0.00	-544,640.93
1031	Unob Bal: Other balances not available	0.00	0.00	0.00	-1,115,283.56
1033	Unob Bal: Recov of prior year paid obligations	276,316.37	2,357,271.07	3,399,560.58	4,630,274.73
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	0.00	74,849.55	0.00
1050	Unob Bal: Unobligated balance (total)	597,814,333.62	647,937,815.19	724,158,071.37	739,315,938.87
1060	Exp Unob Bal: Brought forward, Oct 1	108,978,201.81	108,978,201.81	108,978,201.81	108,978,201.81
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	-160,879.88	-44,006,747.19
1081	Exp Unob Bal: Recov of prior year unpaid obs	19,597,180.61	46,693,793.85	90,643,393.42	124,847,639.38
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,975,551.25
1093	Exp Unob Bal: Recov of prior year paid ob	1,895.25	3,171.26	6,037.07	80,186.86
1099	Exp Unob Bal: Expired bal for adj only (total)	128,577,277.67	155,675,166.92	199,466,752.42	185,923,729.61
1100	BA: Disc: Appropriation	6,104,662,000.00	6,139,558,000.00	6,139,558,000.00	6,139,558,000.00
1101	BA: Disc: Appropriation (special or trust fund)	8,595,000.00	15,823,764.72	19,408,000.00	21,735,376.33
1120	BA: Disc: Approps transferred to other accounts	-1,000,000.00	-101,993,000.00	-103,993,000.00	-114,440,674.29
1121	BA: Disc: Approps transferred from other accounts	1,000,000.00	101,993,000.00	103,993,000.00	107,487,674.29
1130	BA: Disc: Appropriations permanently reduced	0.00	0.00	0.00	0.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	0.00	-445,984.75
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Health Resources and Services Administration**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Health and Human Services**
 Treasury Account:
 Budget Account ID: **009-15-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1151	BA: Disc: Appropriations:Antic nonexpend trans net	1,208,553.00	2,037,250.00	3,500,000.00	0.00
1160	BA: Disc: Appropriation (total)	6,114,465,553.00	6,157,419,014.72	6,162,466,000.00	6,153,894,391.58
1200	BA: Mand: Appropriation	4,375,000,000.00	4,375,000,000.00	4,375,000,000.00	4,375,000,000.00
1201	BA: Mand: Appropriation (special or trust fund)	54,000,000.00	123,000,000.00	166,000,000.00	249,834,687.40
1220	BA: Mand: Approps transferred to other accounts	-3,964,000,000.00	-4,033,000,000.00	-4,076,000,000.00	-4,162,884,048.72
1221	BA: Mand: Approps transferred from other accounts	3,959,000,000.00	4,028,000,000.00	4,071,000,000.00	4,157,884,048.72
1251	BA: Mand: Appropriations:Antic nonexpend trans net	71,000,000.00	62,000,000.00	71,000,000.00	0.00
1260	BA: Mand: Appropriation (total)	4,495,000,000.00	4,555,000,000.00	4,607,000,000.00	4,619,834,687.40
1700	BA: Disc: Spending auth: Collected	8,670,587.66	22,973,114.28	38,679,183.50	49,971,325.77
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-3,324,910.75	-11,548,379.51	-17,984,147.58	-13,943,278.73
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	17,057,553.09	11,137,019.23	12,228,320.08	0.00
1750	BA: Disc: Spending auth: Total	22,403,230.00	22,561,754.00	32,923,356.00	36,028,047.04
1800	BA: Mand: Spending auth: Collected	4,966,684.74	5,804,887.88	6,844,572.74	23,589,115.02
1802	BA: Mand: Spending auth: Previously unavailable	1,187,475.52	1,187,475.52	1,433,720.86	1,433,720.86
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	-1,081,200.00	-1,081,200.00	-1,081,200.00	-1,604,059.82
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	11,116,354.26	10,095,112.12	9,055,427.26	0.00
1850	BA: Mand: Spending auth: Total	16,189,314.52	16,006,275.52	16,252,520.86	23,418,776.06
1900	Budget authority total (disc. and mand.)	10,648,058,097.52	10,750,987,044.24	10,818,641,876.86	10,833,175,902.08
1910	Total budgetary resources (disc. and mand.)	11,245,872,431.14	11,398,924,859.43	11,542,799,948.23	11,572,491,840.95

Status of Budgetary Resources

2004	Direct obligations (total)	347,015,469.25	2,031,860,812.99	8,448,371,833.53	10,775,830,199.23
2104	Reimbursable obligations (total)	14,844,701.71	23,465,083.92	34,615,571.78	72,744,356.41
2170	New obligations, unexpired accounts	0.00	0.00	0.00	10,829,697,405.87
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	18,877,149.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Health Resources and Services Administration**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Health and Human Services**
 Treasury Account:
 Budget Account ID: **009-15-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	New obligations and upward adjustments (total)	361,860,170.96	2,055,325,896.91	8,482,987,405.31	10,848,574,555.64
2201	Unob Bal: Apportioned, unexp: Avail current period	5,274,472,767.35	7,941,017,506.51	2,598,101,257.84	356,308,904.64
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	401,423,006.25	401,423,006.25	112,583,886.13	113,185,740.88
2203	Unob Bal: Apportioned, unexp: Anticipated	27,261,463.35	21,217,131.35	21,343,596.89	0.00
2403	Unob Bal: Unapportioned, unexp: Other	5,180,855,023.23	979,941,318.41	140,485,666.73	87,633,482.68
2412	Unexpired Unobligated Balance: end of year	10,884,012,260.18	9,343,598,962.52	2,872,514,407.59	557,128,128.20
2413	Expired Unobligated Balance: end of year	124,829,252.97	148,303,525.08	187,298,135.33	166,789,157.11
2490	Unob Bal: end of year (total)	11,008,841,513.15	9,491,902,487.60	3,059,812,542.92	723,917,285.31
2500	Total budgetary resources	11,370,701,684.11	11,547,228,384.51	11,542,799,948.23	11,572,491,840.95
2501	Memo: Bud resc, subj to appor, excl anticip	11,238,277,431.14	11,385,101,094.71	11,527,391,948.23	11,557,628,481.88
2502	Memo: Bud resc, exempt fr appor, excl anticip	7,595,000.00	13,823,764.72	15,408,000.00	14,863,359.07
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	10,773,391,884.29	9,233,899,373.77	2,944,739,146.40	636,680,551.02
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	110,620,375.89	109,699,588.75	115,073,396.52	87,236,734.29

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,165,378,188.19	8,165,378,188.19	8,165,378,188.19	8,165,378,188.19
3010	Ob Bal: New obligations: Unexpired accounts	358,112,146.26	2,047,954,255.07	8,470,818,788.22	10,829,697,405.87
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	3,748,024.70	7,371,641.84	12,168,617.09	18,877,149.77
3020	Ob Bal: Outlays (gross)	-2,517,278,870.98	-5,066,533,702.43	-7,547,496,754.05	-10,340,997,715.47
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-16,067,095.96	-35,453,094.59	-66,606,612.14	-92,717,093.42
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-19,597,180.61	-46,693,793.85	-90,643,393.42	-124,847,639.38
3050	Ob Bal: EOY: Unpaid obligations	5,974,295,211.60	5,072,023,494.23	8,943,618,833.89	8,455,390,295.56
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-36,377,986.95	-36,377,986.95	-36,377,986.95	-36,377,986.95
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-36,881.00	-846,457.26	-3,669,516.85	-12,393,034.26
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	3,361,791.75	12,394,836.77	21,653,664.43	26,336,312.99
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-33,053,076.20	-24,829,607.44	-18,393,839.37	-22,434,708.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Health Resources and Services Administration**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Health and Human Services**
 Treasury Account:
 Budget Account ID: **009-15-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	8,129,000,201.24	8,129,000,201.24	8,129,000,201.24	8,129,000,201.24
3200	Memo: Obligated balance, end of year	5,941,242,135.40	5,047,193,886.79	8,925,224,994.52	8,432,955,587.34

BA & O, Net

4000	Disc: Budget authority, gross	6,136,868,783.00	6,179,980,768.72	6,195,389,356.00	6,189,922,438.62
4010	Disc: Outlays from new authority	98,373,687.78	382,185,729.75	950,140,983.39	1,955,119,646.64
4011	Disc: Outlays from balances	1,287,621,246.86	2,553,262,914.49	3,396,065,046.29	3,994,532,007.85
4020	Disc: Outlays, gross (total)	1,385,994,934.64	2,935,448,644.24	4,346,206,029.68	5,949,651,654.49
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-3,361,791.75	-12,394,836.77	-21,680,605.84	-26,739,121.24
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-5,310,691.16	-10,581,448.77	-17,004,614.73	-23,312,391.39
4040	Disc: Offsets against gross BA and outlays (total)	-8,672,482.91	-22,976,285.54	-38,685,220.57	-50,051,512.63
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-36,881.00	-846,457.26	-3,669,516.85	-12,393,034.26
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	3,361,791.75	12,394,836.77	21,653,664.43	26,336,312.99
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	1,895.25	3,171.26	6,037.07	80,186.86
4055	Disc: Offsets, BA only: Antic offsetting collect	-17,057,553.09	-11,137,019.23	-12,228,320.08	0.00
4060	Disc: Additional offsets against BA only (total)	-13,730,747.09	414,531.54	5,761,864.57	14,023,465.59
4070	Disc: Budget authority, net	6,114,465,553.00	6,157,419,014.72	6,162,466,000.00	6,153,894,391.58
4080	Disc: Outlays, net	1,377,322,451.73	2,912,472,358.70	4,307,520,809.11	5,899,600,141.86
4090	Mand: Budget authority, gross	4,511,189,314.52	4,571,006,275.52	4,623,252,520.86	4,643,253,463.46
4100	Mand: Outlays from new authority	75,091,431.16	314,693,480.48	820,769,599.34	1,746,675,673.36
4101	Mand: Outlays from balances	1,056,192,505.18	1,816,391,577.71	2,380,521,125.03	2,644,670,387.62
4110	Mand: Outlays, gross (total)	1,131,283,936.34	2,131,085,058.19	3,201,290,724.37	4,391,346,060.98
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	0.00
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-5,241,105.86	-8,158,987.69	-10,238,096.25	-28,139,202.89
4130	Mand: Offsets against gross BA and outlays (total)	-5,241,105.86	-8,158,987.69	-10,238,096.25	-28,139,202.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Health Resources and Services Administration**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Health and Human Services**
 Treasury Account:
 Budget Account ID: **009-15-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	274,421.12	2,354,099.81	3,393,523.51	4,550,087.87
4145	Mand: Offsets, BA only: Antic offsetting collect	-11,116,354.26	-10,095,112.12	-9,055,427.26	0.00
4150	Mand: Additional offsets against BA only (total)	-10,841,933.14	-7,741,012.31	-5,661,903.75	4,550,087.87
4160	Mand: Budget authority, net	4,495,106,275.52	4,555,106,275.52	4,607,352,520.86	4,619,664,348.44
4170	Mand: Outlays, net	1,126,042,830.48	2,122,926,070.50	3,191,052,628.12	4,363,206,858.09
4180	Budget authority, net (disc. and mand.)	10,609,571,828.52	10,712,525,290.24	10,769,818,520.86	10,773,558,740.02
4190	Outlays, net (disc. and mand.)	2,503,365,282.21	5,035,398,429.20	7,498,573,437.23	10,262,806,999.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Indian Health Service**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Health and Human Services**
 Treasury Account:
 Budget Account ID: **009-17-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,063,031,816.94	1,063,031,816.94	1,063,031,816.94	1,063,031,816.94
1021	Unob Bal: Recov of prior year unpaid obligations	30,301,272.38	72,830,990.71	125,767,540.72	164,613,895.85
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,817,684.64
1033	Unob Bal: Recov of prior year paid obligations	0.00	70,941.71	70,941.71	70,941.71
1041	Unob Bal: Antic recov of prior year unpd/pd obl	116,912,699.50	80,651,204.22	43,884,044.70	0.00
1050	Unob Bal: Unobligated balance (total)	1,210,245,788.82	1,216,584,953.58	1,232,754,344.07	1,223,898,969.86
1060	Exp Unob Bal: Brought forward, Oct 1	86,630,817.90	86,630,817.90	86,630,817.90	86,630,817.90
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,745,782.20	10,084,162.43	18,250,566.28	22,033,477.26
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,817,684.64
1099	Exp Unob Bal: Expired bal for adj only (total)	90,376,600.10	96,714,980.33	104,881,384.18	104,846,610.52
1100	BA: Disc: Appropriation	3,979,411,000.00	4,807,589,000.00	4,807,589,000.00	4,759,415,621.00
1120	BA: Disc: Approps transferred to other accounts	0.00	-72,017,354.00	-82,017,354.00	-82,017,354.00
1121	BA: Disc: Approps transferred from other accounts	0.00	72,017,354.00	82,017,354.00	82,017,354.00
1130	BA: Disc: Appropriations permanently reduced	0.00	0.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	3,979,411,000.00	4,807,589,000.00	4,807,589,000.00	4,759,415,621.00
1200	BA: Mand: Appropriation	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00
1201	BA: Mand: Appropriation (special or trust fund)	992,356.30	3,128,664.37	4,890,304.78	7,131,230.03
1260	BA: Mand: Appropriation (total)	150,992,356.30	153,128,664.37	154,890,304.78	157,131,230.03
1700	BA: Disc: Spending auth: Collected	320,498,849.61	699,534,781.76	1,074,303,829.27	1,458,194,869.47
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	9,941,940.10	-1,641,908.47	26,324,957.45	33,815,239.87
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	1,205,788,268.51	871,528,060.94	555,521,600.99	0.00
1750	BA: Disc: Spending auth: Total	1,536,229,058.22	1,569,420,934.23	1,656,150,387.71	1,492,010,109.34
1800	BA: Mand: Spending auth: Collected	221.82	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Indian Health Service**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Health and Human Services**
 Treasury Account:
 Budget Account ID: **009-17-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1850	BA: Mand: Spending auth: Total	221.82	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	5,666,632,636.34	6,530,138,598.60	6,618,629,692.49	6,408,556,960.37
1910	Total budgetary resources (disc. and mand.)	6,876,878,425.16	7,746,723,552.18	7,851,384,036.56	7,632,455,930.23

Status of Budgetary Resources

2004	Direct obligations (total)	842,207,193.51	3,209,485,542.15	4,092,184,108.27	4,960,813,311.14
2104	Reimbursable obligations (total)	304,786,865.74	690,382,988.78	1,046,511,098.24	1,486,521,716.03
2170	New obligations, unexpired accounts	0.00	0.00	0.00	6,403,556,465.55
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	43,778,561.62
2190	New obligations and upward adjustments (total)	1,146,994,059.25	3,899,868,530.93	5,138,695,206.51	6,447,335,027.17
2201	Unob Bal: Apportioned, unexp: Avail current period	1,604,659,538.18	2,143,650,263.55	1,719,794,998.07	1,121,587,098.89
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	54,753,530.15	667,088,323.09	309,807,751.31	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	1,322,677,209.21	952,167,940.56	599,157,792.47	0.00
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	41,381.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	2,747,752,707.37	83,948,494.05	1,252,392.09	770,746.63
2412	Unexpired Unobligated Balance: end of year	5,729,884,365.91	3,846,855,021.25	2,630,012,933.94	1,122,357,845.52
2413	Expired Unobligated Balance: end of year	80,822,129.10	82,861,405.58	82,675,896.11	62,763,057.54
2490	Unob Bal: end of year (total)	5,810,706,495.01	3,929,716,426.83	2,712,688,830.05	1,185,120,903.06
2500	Total budgetary resources	6,957,700,554.26	7,829,584,957.76	7,851,384,036.56	7,632,455,930.23
2501	Memo: Bud resc, subj to appor, excl anticip	6,876,837,044.16	7,746,723,552.18	7,851,136,183.34	7,632,455,930.23
2502	Memo: Bud resc, exempt fr appor, excl anticip	41,381.00	0.00	0.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,859,858,508.78	2,327,140,909.08	1,461,662,599.03	543,297,255.62
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,870,025,857.13	1,519,714,112.17	1,250,778,377.80	641,823,647.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Indian Health Service**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Health and Human Services**
 Treasury Account:
 Budget Account ID: **009-17-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,372,058,916.12	1,372,058,916.12	1,372,058,916.12	1,372,058,916.12
3010	Ob Bal: New obligations: Unexpired accounts	1,136,971,070.53	3,885,286,057.93	5,114,818,110.27	6,403,556,465.55
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	10,022,988.72	14,582,473.00	23,877,096.24	43,778,561.62
3020	Ob Bal: Outlays (gross)	-1,235,393,494.46	-3,824,467,584.23	-5,055,179,826.43	-6,141,201,655.22
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-26,555,490.18	-62,746,828.28	-107,516,974.44	-142,580,418.59
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,745,782.20	-10,084,162.43	-18,250,566.28	-22,033,477.26
3050	Ob Bal: EOY: Unpaid obligations	1,253,358,208.53	1,374,628,872.11	1,329,806,755.48	1,513,578,392.22
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-72,071,896.00	-72,071,896.00	-72,071,896.00	-72,071,896.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-9,941,940.10	1,641,908.47	-25,442,733.09	-33,161,965.99
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	-882,224.36	-653,273.88
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-82,013,836.10	-70,429,987.53	-98,396,853.45	-105,887,135.87
3100	Memo: Obligated balance, start of year	1,299,987,020.12	1,299,987,020.12	1,299,987,020.12	1,299,987,020.12
3200	Memo: Obligated balance, end of year	1,171,344,372.43	1,304,198,884.58	1,231,409,902.03	1,407,691,256.35

BA & O, Net

4000	Disc: Budget authority, gross	5,515,640,058.22	6,377,009,934.23	6,463,739,387.71	6,251,425,730.34
4010	Disc: Outlays from new authority	796,293,166.02	3,096,254,264.40	4,082,874,281.24	4,962,631,006.76
4011	Disc: Outlays from balances	401,470,617.30	644,906,096.74	840,960,963.18	1,007,317,068.46
4020	Disc: Outlays, gross (total)	1,197,763,783.32	3,741,160,361.14	4,923,835,244.42	5,969,948,075.22
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-61,308,186.35	-119,126,647.48	-185,321,151.95	-261,707,985.29
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-259,190,663.26	-580,479,075.99	-889,053,619.03	-1,196,557,825.89
4040	Disc: Offsets against gross BA and outlays (total)	-320,498,849.61	-699,605,723.47	-1,074,374,770.98	-1,458,265,811.18
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-9,941,940.10	1,641,908.47	-25,442,733.09	-33,161,965.99
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	-882,224.36	-653,273.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Indian Health Service**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Health and Human Services**
 Treasury Account:
 Budget Account ID: **009-17-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	70,941.71	70,941.71	70,941.71
4055	Disc: Offsets, BA only: Antic offsetting collect	-1,205,788,268.51	-871,528,060.94	-555,521,600.99	0.00
4060	Disc: Additional offsets against BA only (total)	-1,215,730,208.61	-869,815,210.76	-581,775,616.73	-33,744,298.16
4070	Disc: Budget authority, net	3,979,411,000.00	4,807,589,000.00	4,807,589,000.00	4,759,415,621.00
4080	Disc: Outlays, net	877,264,933.71	3,041,554,637.67	3,849,460,473.44	4,511,682,264.04
4090	Mand: Budget authority, gross	150,992,578.12	153,128,664.37	154,890,304.78	157,131,230.03
4100	Mand: Outlays from new authority	506,750.96	15,453,480.87	41,355,579.44	61,046,907.20
4101	Mand: Outlays from balances	37,122,960.18	67,853,742.22	89,989,002.57	110,206,672.80
4110	Mand: Outlays, gross (total)	37,629,711.14	83,307,223.09	131,344,582.01	171,253,580.00
4120	Mand: Offsets, BA and OL: Collections fr Fed sracs	0.00	-19,127.78	-19,127.78	221.82
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-221.82	19,127.78	19,127.78	-221.82
4130	Mand: Offsets against gross BA and outlays (total)	-221.82	0.00	0.00	0.00
4160	Mand: Budget authority, net	150,992,356.30	153,128,664.37	154,890,304.78	157,131,230.03
4170	Mand: Outlays, net	37,629,489.32	83,307,223.09	131,344,582.01	171,253,580.00
4180	Budget authority, net (disc. and mand.)	4,130,403,356.30	4,960,717,664.37	4,962,479,304.78	4,916,546,851.03
4190	Outlays, net (disc. and mand.)	914,894,423.03	3,124,861,860.76	3,980,805,055.45	4,682,935,844.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Health and Human Services**
 Treasury Account:
 Budget Account ID: **009-20-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,622,265,573.75	1,622,265,573.75	1,622,265,573.75	1,622,265,573.75
1010	Unob Bal: Transferred to other accounts	-3,000,000.00	-3,000,000.00	0.00	-7,000,000.00
1011	Unob Bal: Transferred from other accounts	0.00	10,000,000.00	22,000,000.00	15,000,000.00
1012	Unob Bal: Transfers betw expired\unexpired accts	0.00	0.00	-60,000,000.00	-110,935,054.90
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	64,543,912.11	163,943,589.86	220,192,544.54	307,786,316.41
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-28,952,008.99
1033	Unob Bal: Recov of prior year paid obligations	10,544,080.74	10,754,217.92	19,410,130.00	20,016,368.19
1040	Unob Bal: Antic nonexpenditure transfers (net)	-6,000,000.00	-6,000,000.00	-6,000,000.00	0.00
1050	Unob Bal: Unobligated balance (total)	1,688,353,566.60	1,797,963,381.53	1,817,868,248.29	1,818,181,194.46
1060	Exp Unob Bal: Brought forward, Oct 1	318,065,026.75	318,065,026.75	318,065,026.75	318,065,026.75
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0.00	0.00	-60,000,000.00	-231,403,413.54
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	53,473,457.11	126,592,191.45	166,816,485.75	247,877,421.47
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-28,952,008.99
1093	Exp Unob Bal: Recov of prior year paid ob	10,502,879.13	10,639,781.78	19,259,602.53	19,854,476.99
1099	Exp Unob Bal: Expired bal for adj only (total)	382,041,362.99	455,296,999.98	444,141,115.03	325,441,502.68
1100	BA: Disc: Appropriation	6,355,436,000.00	6,345,436,000.00	6,345,436,000.00	6,739,436,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	-5,750,000.00	-5,750,000.00	-10,281,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	5,750,000.00	5,750,000.00	15,594,000.00
1131	BA: Disc: Unob bal of approps permanently reduced	-46,500.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	6,355,389,500.00	6,345,436,000.00	6,345,436,000.00	6,744,749,000.00
1200	BA: Mand: Appropriation	724,584,931.00	1,097,584,931.00	1,101,251,598.00	1,088,820,439.88
1201	BA: Mand: Appropriation (special or trust fund)	200,000.00	1,023,068.00	1,313,931.00	1,344,931.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Health and Human Services**
 Treasury Account:
 Budget Account ID: **009-20-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1220	BA: Mand: Approps transferred to other accounts	0.00	0.00	-646,572,813.00	-646,572,813.00
1221	BA: Mand: Approps transferred from other accounts	0.00	892,300,000.00	1,538,872,813.00	1,538,872,813.00
1230	BA: Mand: New\Unob bal of approps perm reduced	-22,767,713.25	-27,962,507.00	-27,944,506.00	-27,944,506.00
1234	BA: Mand: Appropriations precluded from obligation	0.00	0.00	-2,200,269.48	0.00
1250	BA: Mand: Anticipated appropriation	1,800,000.00	976,932.00	686,069.00	0.00
1251	BA: Mand: Appropriations:Antic nonexpend trans net	892,300,000.00	15,000,000.00	0.00	0.00
1260	BA: Mand: Appropriation (total)	1,596,117,217.75	1,978,922,424.00	1,965,406,822.52	1,954,520,864.88
1700	BA: Disc: Spending auth: Collected	126,059,297.08	281,464,198.71	522,472,570.45	780,251,858.87
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	138,945,409.61	136,037,102.18	402,749,500.71	102,714,840.76
1702	BA: Disc: Spending auth: Previously unavailable	0.00	0.00	0.00	0.00
1723	BA: Disc: Spending auth: New\Unob bal temp reduced	-30,904.64	0.00	0.00	0.00
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	425,860,352.34	308,923,280.92	187,857,324.86	0.00
1750	BA: Disc: Spending auth: Total	690,834,154.39	726,424,581.81	1,113,079,396.02	882,966,699.63
1800	BA: Mand: Spending auth: Collected	0.00	8,731,938.31	16,793,322.29	33,045,534.53
1802	BA: Mand: Spending auth: Previously unavailable	0.00	0.00	162,498.00	215,064.94
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	162,498.00	55,551.68	-142,322.57	-197,200.00
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	2,000,000.00	3,599,664.82	1,640,864.48	0.00
1850	BA: Mand: Spending auth: Total	2,162,498.00	12,387,154.81	18,454,362.20	33,063,399.47
1900	Budget authority total (disc. and mand.)	8,644,503,370.14	9,063,170,160.62	9,442,376,580.74	9,615,299,963.98
1910	Total budgetary resources (disc. and mand.)	10,332,856,936.74	10,861,133,542.15	11,260,244,829.03	11,433,481,158.44

Status of Budgetary Resources

2004	Direct obligations (total)	859,031,597.96	1,924,100,405.42	4,207,046,629.15	8,220,683,649.58
2104	Reimbursable obligations (total)	110,989,706.13	301,361,497.06	491,435,599.00	925,349,216.25
2170	New obligations, unexpired accounts	0.00	0.00	0.00	9,062,334,764.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Health and Human Services**
 Treasury Account:
 Budget Account ID: **009-20-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	83,698,101.14
2190	New obligations and upward adjustments (total)	970,021,304.09	2,225,461,902.48	4,698,482,228.15	9,146,032,865.83
2201	Unob Bal: Apportioned, unexp: Avail current period	2,984,329,697.97	6,293,954,952.50	4,750,638,122.34	1,190,314,098.39
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	393,882,265.51	1,182,465,544.18	564,814,289.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	7,610,564.48	56,643,331.08	156,301,435.34	0.00
2403	Unob Bal: Unapportioned, unexp: Other	5,977,013,104.69	1,102,607,811.91	712,632,008.94	852,286,488.41
2412	Unexpired Unobligated Balance: end of year	9,362,835,632.65	8,635,671,639.67	6,184,385,855.62	2,042,600,586.80
2413	Expired Unobligated Balance: end of year	354,905,478.46	394,961,029.99	377,376,745.26	244,847,705.81
2490	Unob Bal: end of year (total)	9,717,741,111.11	9,030,632,669.66	6,561,762,600.88	2,287,448,292.61
2500	Total budgetary resources	10,687,762,415.20	11,256,094,572.14	11,260,244,829.03	11,433,481,158.44
2501	Memo: Bud resc, subj to appor, excl anticip	10,332,856,936.74	10,861,133,542.15	11,260,244,829.03	11,433,481,158.44
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,712,487,650.73	8,125,278,629.45	5,846,498,924.15	2,227,642,379.12
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	650,347,981.92	510,393,010.22	715,263,676.73	59,805,913.49

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,886,276,458.36	6,886,276,458.36	6,886,276,458.36	6,886,276,458.36
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0.00	0.00	0.00	901.08
3010	Ob Bal: New obligations: Unexpired accounts	942,440,894.02	2,157,085,659.98	4,619,252,687.29	9,062,334,764.69
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	27,580,410.07	68,376,242.50	79,229,540.86	83,698,101.14
3020	Ob Bal: Outlays (gross)	-1,829,834,082.22	-3,979,710,870.72	-5,979,867,149.17	-8,334,957,175.46
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-11,070,455.00	-37,351,398.41	-53,376,058.79	-59,908,894.94
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-53,473,457.11	-126,592,191.45	-166,816,485.75	-247,877,421.47
3050	Ob Bal: EOY: Unpaid obligations	5,961,919,768.12	4,968,083,900.26	5,384,698,992.80	7,389,566,733.40
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-137,219,997.30	-137,219,997.30	-137,219,997.30	-137,219,997.30
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-158,270,064.38	-163,298,803.11	-458,909,507.30	-182,628,303.83
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	19,324,654.77	27,261,700.93	56,160,006.59	79,913,463.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Health and Human Services**
 Treasury Account:
 Budget Account ID: **009-20-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-276,165,406.91	-273,257,099.48	-539,969,498.01	-239,934,838.06
3100	Memo: Obligated balance, start of year	6,749,056,461.06	6,749,056,461.06	6,749,056,461.06	6,749,057,362.14
3200	Memo: Obligated balance, end of year	5,685,754,361.21	4,694,826,800.78	4,844,729,494.79	7,149,631,895.34

BA & O, Net

4000	Disc: Budget authority, gross	7,046,223,654.39	7,071,860,581.81	7,458,515,396.02	7,627,715,699.63
4010	Disc: Outlays from new authority	407,123,121.55	1,014,889,742.60	1,888,563,035.61	3,091,464,420.74
4011	Disc: Outlays from balances	1,148,724,227.50	2,381,409,199.82	3,233,692,926.48	4,026,764,270.97
4020	Disc: Outlays, gross (total)	1,555,847,349.05	3,396,298,942.42	5,122,255,962.09	7,118,228,691.71
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-122,746,962.49	-277,009,130.25	-517,252,894.91	-773,994,914.28
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-3,429,681.14	-4,820,930.49	-6,157,642.74	-7,584,629.49
4040	Disc: Offsets against gross BA and outlays (total)	-126,176,643.63	-281,830,060.74	-523,410,537.65	-781,579,543.77
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-158,270,064.38	-163,298,803.11	-458,909,507.30	-182,628,303.83
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	19,324,654.77	27,261,700.93	56,160,006.59	79,913,463.07
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	41,201.61	114,436.14	136,692.72	147,637.40
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	76,144.94	251,425.89	801,274.48	1,180,047.50
4055	Disc: Offsets, BA only: Antic offsetting collect	-425,860,352.34	-308,923,280.92	-187,857,324.86	0.00
4060	Disc: Additional offsets against BA only (total)	-564,688,415.40	-444,594,521.07	-589,668,858.37	-101,387,155.86
4070	Disc: Budget authority, net	6,355,358,595.36	6,345,436,000.00	6,345,436,000.00	6,744,749,000.00
4080	Disc: Outlays, net	1,429,670,705.42	3,114,468,881.68	4,598,845,424.44	6,336,649,147.94
4090	Mand: Budget authority, gross	1,598,279,715.75	1,991,309,578.81	1,983,861,184.72	1,987,584,264.35
4100	Mand: Outlays from new authority	40,088,213.48	113,758,451.09	204,978,174.57	381,405,636.75
4101	Mand: Outlays from balances	233,898,519.69	469,653,477.21	652,633,012.51	835,322,847.00
4110	Mand: Outlays, gross (total)	273,986,733.17	583,411,928.30	857,611,187.08	1,216,728,483.75
4120	Mand: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Health and Human Services**
 Treasury Account:
 Budget Account ID: **009-20-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-10,426,734.19	-19,120,294.20	-35,265,485.09	-51,734,217.82
4130	Mand: Offsets against gross BA and outlays (total)	-10,426,734.19	-19,120,294.20	-35,265,485.09	-51,734,217.82
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	13,834.75	14,253.80
4144	Mand: Offset, BA: Recov, prior year paid obs, exp	10,426,734.19	10,388,355.89	18,458,328.05	18,674,429.49
4145	Mand: Offsets, BA only: Antic offsetting collect	-2,000,000.00	-3,599,664.82	-1,640,864.48	0.00
4150	Mand: Additional offsets against BA only (total)	8,426,734.19	6,788,691.07	16,831,298.32	18,688,683.29
4160	Mand: Budget authority, net	1,596,279,715.75	1,978,977,975.68	1,965,426,997.95	1,954,538,729.82
4170	Mand: Outlays, net	263,559,998.98	564,291,634.10	822,345,701.99	1,164,994,265.93
4180	Budget authority, net (disc. and mand.)	7,951,638,311.11	8,324,413,975.68	8,310,862,997.95	8,699,287,729.82
4190	Outlays, net (disc. and mand.)	1,693,230,704.40	3,678,760,515.78	5,421,191,126.43	7,501,643,413.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Health and Human Services**
 Treasury Account:
 Budget Account ID: **009-25-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,211,915,164.74	1,211,915,164.74	1,211,915,164.74	1,212,413,434.41
1011	Unob Bal: Transferred from other accounts	3,000,000.00	7,000,000.00	54,000,000.00	54,000,000.00
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	-113,910,252.00	-205,706,505.49
1021	Unob Bal: Recov of prior year unpaid obligations	147,356,417.56	347,370,857.37	428,530,326.67	1,217,615,652.47
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-196,806,303.90
1033	Unob Bal: Recov of prior year paid obligations	2,778,181.90	2,666,037.03	148,132,013.57	234,574,569.73
1050	Unob Bal: Unobligated balance (total)	1,365,049,764.20	1,568,952,059.14	1,728,667,252.98	2,316,090,847.22
1060	Exp Unob Bal: Brought forward, Oct 1	490,316,877.44	490,316,877.44	490,316,877.44	490,815,147.11
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	-113,910,252.00	-205,706,505.49
1081	Exp Unob Bal: Recov of prior year unpaid obs	140,928,168.46	317,524,958.26	352,491,699.93	1,086,564,381.17
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-196,806,303.90
1093	Exp Unob Bal: Recov of prior year paid ob	1,408,726.19	1,026,543.27	97,715,896.13	198,914,795.88
1099	Exp Unob Bal: Expired bal for adj only (total)	632,653,772.09	808,868,378.97	826,614,221.50	1,373,781,514.77
1100	BA: Disc: Appropriation	29,384,276,094.00	31,381,349,000.00	31,368,749,000.00	31,520,749,000.00
1101	BA: Disc: Appropriation (special or trust fund)	0.00	0.00	12,600,000.00	12,600,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	-88,115,000.00	-100,715,000.00	-133,208,034.00
1121	BA: Disc: Approps transferred from other accounts	0.00	88,115,000.00	100,715,000.00	133,208,034.00
1134	BA: Disc: Appropriations precluded from obligation	-21,920,773,873.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	7,463,502,221.00	31,381,349,000.00	31,381,349,000.00	31,533,349,000.00
1200	BA: Mand: Appropriation	300,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00
1201	BA: Mand: Appropriation (special or trust fund)	7,280,143.05	16,371,074.85	26,210,245.55	34,309,081.28
1260	BA: Mand: Appropriation (total)	307,280,143.05	166,371,074.85	176,210,245.55	184,309,081.28
1700	BA: Disc: Spending auth: Collected	705,426,699.40	1,517,394,841.19	3,112,919,273.15	3,938,888,855.76
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-5,125,796.93	2,686,485.54	144,468,985.93	227,697,796.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Health and Human Services**
 Treasury Account:
 Budget Account ID: **009-25-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	1,958,131,096.68	1,982,237,434.94	890,442,801.85	0.00
1750	BA: Disc: Spending auth: Total	2,658,431,999.15	3,502,318,761.67	4,147,831,060.93	4,166,586,652.17
1900	Budget authority total (disc. and mand.)	10,429,214,363.20	35,050,038,836.52	35,705,390,306.48	35,884,244,733.45
1910	Total budgetary resources (disc. and mand.)	11,794,264,127.40	36,618,990,895.66	37,434,057,559.46	38,200,335,580.67

Status of Budgetary Resources

2004	Direct obligations (total)	3,295,586,949.38	9,859,040,497.28	20,154,024,497.94	32,531,304,573.20
2104	Reimbursable obligations (total)	560,674,289.61	1,231,369,175.40	2,742,435,435.59	3,746,830,683.68
2170	New obligations, unexpired accounts	0.00	0.00	0.00	35,395,423,113.89
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	882,712,142.99
2190	New obligations and upward adjustments (total)	3,856,261,238.99	11,090,409,672.68	22,896,459,933.53	36,278,135,256.88
2201	Unob Bal: Apportioned, unexp: Avail current period	5,182,035,963.61	9,062,089,499.87	7,931,208,858.90	911,757,206.40
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	2,020,005.72	4,565,865.09	15,424,893.73	201,081,645.28
2203	Unob Bal: Apportioned, unexp: Anticipated	1,955,436,959.50	1,975,569,066.77	881,893,976.74	0.00
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	0.00	5,078,333.70	7,050,202.10	0.00
2403	Unob Bal: Unapportioned, unexp: Other	798,509,959.58	14,481,278,457.55	5,145,900,345.74	254,752,798.94
2412	Unexpired Unobligated Balance: end of year	7,938,002,888.41	25,528,581,222.98	13,981,478,277.21	1,367,591,650.62
2413	Expired Unobligated Balance: end of year	536,475,760.83	622,722,897.64	556,119,348.72	554,608,673.17
2490	Unob Bal: end of year (total)	8,474,478,649.24	26,151,304,120.62	14,537,597,625.93	1,922,200,323.79
2500	Total budgetary resources	12,330,739,888.23	37,241,713,793.30	37,434,057,559.46	38,200,335,580.67
2501	Memo: Bud resc, subj to appor, excl anticip	11,794,264,127.40	36,613,912,561.96	37,427,007,357.36	38,200,335,580.67
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	5,078,333.70	7,050,202.10	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,529,848,482.33	22,972,203,470.79	12,812,288,664.85	1,087,706,826.45
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,408,154,406.08	2,556,377,752.19	1,725,308,961.08	834,493,497.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Health and Human Services**
 Treasury Account:
 Budget Account ID: **009-25-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	31,351,641,405.51	31,351,641,405.51	31,351,641,405.51	31,351,641,405.51
3010	Ob Bal: New obligations: Unexpired accounts	3,758,814,896.87	10,900,274,699.43	22,618,400,917.36	35,395,423,113.89
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	97,446,342.12	190,134,973.25	278,059,016.17	882,712,142.99
3020	Ob Bal: Outlays (gross)	-7,642,957,213.53	-15,675,704,145.73	-24,973,993,321.85	-33,453,663,171.65
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,428,249.10	-29,845,899.11	-76,038,626.74	-131,051,271.30
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-140,928,168.46	-317,524,958.26	-352,491,699.93	-1,086,564,381.17
3050	Ob Bal: EOY: Unpaid obligations	27,417,589,013.41	26,418,976,075.09	28,845,577,690.52	32,958,497,838.27
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-979,100,269.84	-979,100,269.84	-979,100,269.84	-979,100,269.84
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-71,220,242.41	-169,747,740.42	-377,920,239.48	-539,857,111.57
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	76,346,039.34	167,061,254.88	233,451,253.55	312,159,315.16
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-973,974,472.91	-981,786,755.38	-1,123,569,255.77	-1,206,798,066.25
3100	Memo: Obligated balance, start of year	30,372,541,135.67	30,372,541,135.67	30,372,541,135.67	30,372,541,135.67
3200	Memo: Obligated balance, end of year	26,443,614,540.50	25,437,189,319.71	27,722,008,434.75	31,751,699,772.02

BA & O, Net

4000	Disc: Budget authority, gross	10,121,934,220.15	34,883,667,761.67	35,529,180,060.93	35,699,935,652.17
4010	Disc: Outlays from new authority	1,057,434,601.90	2,749,249,789.54	5,982,166,714.31	9,816,867,351.86
4011	Disc: Outlays from balances	6,548,421,610.42	12,856,914,879.29	18,866,947,718.93	23,462,264,746.20
4020	Disc: Outlays, gross (total)	7,605,856,212.32	15,606,164,668.83	24,849,114,433.24	33,279,132,098.06
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-681,061,375.01	-1,443,776,308.47	-3,146,638,200.68	-4,102,653,926.00
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-27,143,506.29	-76,284,569.75	-96,953,184.51	-157,398,367.69
4040	Disc: Offsets against gross BA and outlays (total)	-708,204,881.30	-1,520,060,878.22	-3,243,591,385.19	-4,260,052,293.69
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-71,220,242.41	-169,747,740.42	-377,920,239.48	-539,857,111.57
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	76,346,039.34	167,061,254.88	233,451,253.55	312,159,315.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Health and Human Services**
 Treasury Account:
 Budget Account ID: **009-25-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	1,369,455.71	1,639,493.76	32,956,215.91	32,210,976.31
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	1,408,726.19	1,026,543.27	97,715,896.13	288,952,461.62
4055	Disc: Offsets, BA only: Antic offsetting collect	-1,958,131,096.68	-1,982,237,434.94	-890,442,801.85	0.00
4060	Disc: Additional offsets against BA only (total)	-1,950,227,117.85	-1,982,257,883.45	-904,239,675.74	93,465,641.52
4070	Disc: Budget authority, net	7,463,502,221.00	31,381,349,000.00	31,381,349,000.00	31,533,349,000.00
4080	Disc: Outlays, net	6,897,651,331.02	14,086,103,790.61	21,605,523,048.05	29,019,079,804.37
4090	Mand: Budget authority, gross	307,280,143.05	166,371,074.85	176,210,245.55	184,309,081.28
4100	Mand: Outlays from new authority	0.00	40,955.20	150,873.91	2,476,473.90
4101	Mand: Outlays from balances	37,101,001.21	69,498,521.70	124,728,014.70	172,054,599.69
4110	Mand: Outlays, gross (total)	37,101,001.21	69,539,476.90	124,878,888.61	174,531,073.59
4120	Mand: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	-17,459,901.53	86,588,868.20
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	-17,459,901.53	86,588,868.20
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	17,459,901.53	3,448,797.54
4144	Mand: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	-90,037,665.74
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	17,459,901.53	-86,588,868.20
4160	Mand: Budget authority, net	307,280,143.05	166,371,074.85	176,210,245.55	184,309,081.28
4170	Mand: Outlays, net	37,101,001.21	69,539,476.90	107,418,987.08	261,119,941.79
4180	Budget authority, net (disc. and mand.)	7,770,782,364.05	31,547,720,074.85	31,557,559,245.55	31,717,658,081.28
4190	Outlays, net (disc. and mand.)	6,934,752,332.23	14,155,643,267.51	21,712,942,035.13	29,280,199,746.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Substance Abuse and Mental Health Services Administration**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Health and Human Services**
 Treasury Account:
 Budget Account ID: **009-30-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	57,897,076.74	57,897,076.74	57,897,076.74	57,897,076.74
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-45,000,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	17,329,468.40	27,605,809.28	35,172,369.89	87,884,700.41
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-26,054,458.79
1033	Unob Bal: Recov of prior year paid obligations	0.00	452.40	699.22	452.40
1050	Unob Bal: Unobligated balance (total)	75,226,545.14	85,503,338.42	93,070,145.85	74,727,770.76
1060	Exp Unob Bal: Brought forward, Oct 1	57,395,780.97	57,395,780.97	57,395,780.97	57,395,780.97
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-45,034,812.11
1081	Exp Unob Bal: Recov of prior year unpaid obs	17,329,468.40	27,605,809.28	35,172,369.89	87,884,700.41
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-26,054,458.79
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	452.40	699.22	452.40
1099	Exp Unob Bal: Expired bal for adj only (total)	74,725,249.37	85,002,042.65	92,568,850.08	74,191,662.88
1100	BA: Disc: Appropriation	3,634,269,000.00	3,634,269,000.00	3,634,269,000.00	3,634,269,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	-325,194.00	-5,188,733.30
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	325,194.00	1,072,733.30
1130	BA: Disc: Appropriations permanently reduced	0.00	0.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	3,634,269,000.00	3,634,269,000.00	3,634,269,000.00	3,630,153,000.00
1221	BA: Mand: Approps transferred from other accounts	0.00	12,000,000.00	12,000,000.00	12,000,000.00
1260	BA: Mand: Appropriation (total)	0.00	12,000,000.00	12,000,000.00	12,000,000.00
1700	BA: Disc: Spending auth: Collected	16,878,464.39	40,121,268.37	53,889,260.90	131,946,058.96
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	14,708,155.86	113,472,848.78	107,227,534.59	119,304,687.31
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	1,903,057.00	185,372,647.21	178,387,845.25	0.00

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Substance Abuse and Mental Health Services Administration**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Health and Human Services**
 Treasury Account:
 Budget Account ID: **009-30-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1750	BA: Disc: Spending auth: Total	33,489,677.25	338,966,764.36	339,504,640.74	251,250,746.27
1900	Budget authority total (disc. and mand.)	3,667,758,677.25	3,985,235,764.36	3,985,773,640.74	3,893,403,746.27
1910	Total budgetary resources (disc. and mand.)	3,742,985,222.39	4,070,739,102.78	4,078,843,786.59	3,968,131,517.03

Status of Budgetary Resources

2004	Direct obligations (total)	175,272,262.13	926,875,995.86	1,920,692,306.93	3,658,055,721.76
2104	Reimbursable obligations (total)	12,900,967.01	65,808,081.25	96,820,343.48	253,851,660.64
2170	New obligations, unexpired accounts	0.00	0.00	0.00	3,891,927,328.68
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	19,980,053.72
2190	New obligations and upward adjustments (total)	188,173,229.14	992,684,077.11	2,017,512,650.41	3,911,907,382.40
2201	Unob Bal: Apportioned, unexp: Avail current period	936,755,044.64	2,783,930,540.14	1,786,081,196.40	83,891.21
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	1,295.67	35,001,295.67	17,501,295.67	1,295.67
2203	Unob Bal: Apportioned, unexp: Anticipated	1,903,057.00	185,472,647.21	178,487,845.25	0.00
2403	Unob Bal: Unapportioned, unexp: Other	2,616,152,595.94	73,650,542.65	1,675,994.10	682,351.51
2412	Unexpired Unobligated Balance: end of year	3,554,811,993.25	3,078,055,025.67	1,983,746,331.42	767,538.39
2413	Expired Unobligated Balance: end of year	67,185,346.84	73,650,542.55	77,584,804.76	55,456,596.24
2490	Unob Bal: end of year (total)	3,621,997,340.09	3,151,705,568.22	2,061,331,136.18	56,224,134.63
2500	Total budgetary resources	3,810,170,569.23	4,144,389,645.33	4,078,843,786.59	3,968,131,517.03
2501	Memo: Bud resc, subj to appor, excl anticip	3,742,985,222.39	4,070,739,102.78	4,077,957,693.59	3,968,131,517.03
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,525,403,302.57	2,794,819,222.74	1,808,864,659.91	51,592,741.35
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	29,408,690.68	283,235,802.93	251,580,383.27	4,631,393.28

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,727,274,686.50	3,727,274,686.50	3,727,274,686.50	3,727,274,686.50
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Substance Abuse and Mental Health Services Administration**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Health and Human Services**
 Treasury Account:
 Budget Account ID: **009-30-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	179,158,702.36	981,025,912.65	2,002,338,057.35	3,891,927,328.68
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	9,014,526.78	11,658,164.46	15,174,593.06	19,980,053.72
3020	Ob Bal: Outlays (gross)	-829,253,275.50	-1,692,432,636.80	-2,514,613,809.44	-3,574,710,599.20
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-17,329,468.40	-27,605,809.28	-35,172,369.89	-87,884,700.41
3050	Ob Bal: EOY: Unpaid obligations	3,068,865,171.74	2,999,920,317.53	3,195,001,157.58	3,976,586,769.29
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-126,097,172.19	-126,097,172.19	-126,097,172.19	-126,097,172.19
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-30,111,996.00	-153,078,615.64	-160,512,163.30	-196,877,253.04
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	15,403,840.14	39,605,766.86	53,284,628.71	77,572,565.73
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-140,805,328.05	-239,570,020.97	-233,324,706.78	-245,401,859.50
3100	Memo: Obligated balance, start of year	3,601,177,514.31	3,601,177,514.31	3,601,177,514.31	3,601,177,514.31
3200	Memo: Obligated balance, end of year	2,928,059,843.69	2,760,350,296.56	2,961,676,450.80	3,731,184,909.79

BA & O, Net

4000	Disc: Budget authority, gross	3,667,758,677.25	3,973,235,764.36	3,973,773,640.74	3,881,403,746.27
4010	Disc: Outlays from new authority	31,817,643.89	251,197,204.60	514,735,840.64	1,117,518,770.40
4011	Disc: Outlays from balances	785,827,625.11	1,420,716,483.17	1,968,578,876.26	2,417,029,920.83
4020	Disc: Outlays, gross (total)	817,645,269.00	1,671,913,687.77	2,483,314,716.90	3,534,548,691.23
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-16,757,747.65	-39,685,445.72	-53,486,892.91	-131,345,399.83
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-120,716.74	-436,275.05	-403,067.21	-601,111.53
4040	Disc: Offsets against gross BA and outlays (total)	-16,878,464.39	-40,121,720.77	-53,889,960.12	-131,946,511.36
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-30,111,996.00	-153,078,615.64	-160,512,163.30	-196,877,253.04
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	15,403,840.14	39,605,766.86	53,284,628.71	77,572,565.73
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	452.40	699.22	452.40
4055	Disc: Offsets, BA only: Antic offsetting collect	-1,903,057.00	-185,372,647.21	-178,387,845.25	0.00
4060	Disc: Additional offsets against BA only (total)	-16,611,212.86	-298,845,043.59	-285,614,680.62	-119,304,234.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Substance Abuse and Mental Health Services Administration**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Health and Human Services**
 Treasury Account:
 Budget Account ID: **009-30-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	3,634,269,000.00	3,634,269,000.00	3,634,269,000.00	3,630,153,000.00
4080	Disc: Outlays, net	800,766,804.61	1,631,791,967.00	2,429,424,756.78	3,402,602,179.87
4090	Mand: Budget authority, gross	0.00	12,000,000.00	12,000,000.00	12,000,000.00
4101	Mand: Outlays from balances	11,608,006.50	20,518,949.03	31,299,092.54	40,161,907.97
4110	Mand: Outlays, gross (total)	11,608,006.50	20,518,949.03	31,299,092.54	40,161,907.97
4160	Mand: Budget authority, net	0.00	12,000,000.00	12,000,000.00	12,000,000.00
4170	Mand: Outlays, net	11,608,006.50	20,518,949.03	31,299,092.54	40,161,907.97
4180	Budget authority, net (disc. and mand.)	3,634,269,000.00	3,646,269,000.00	3,646,269,000.00	3,642,153,000.00
4190	Outlays, net (disc. and mand.)	812,374,811.11	1,652,310,916.03	2,460,723,849.32	3,442,764,087.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Agency for Healthcare Research and Quality**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Health and Human Services**
 Treasury Account:
 Budget Account ID: **009-33-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	16,737,689.17	16,737,689.17	16,737,689.17	16,737,689.17
1021	Unob Bal: Recov of prior year unpaid obligations	6,448,367.47	9,019,978.33	10,898,386.32	18,629,838.31
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,985,373.70
1050	Unob Bal: Unobligated balance (total)	23,186,056.64	25,757,667.50	27,636,075.49	32,382,153.78
1060	Exp Unob Bal: Brought forward, Oct 1	415,104.40	415,104.40	415,104.40	415,104.40
1081	Exp Unob Bal: Recov of prior year unpaid obs	6,443,818.71	8,982,738.37	10,861,146.36	18,592,598.35
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,985,373.70
1099	Exp Unob Bal: Expired bal for adj only (total)	6,858,923.11	9,397,842.77	11,276,250.76	16,022,329.05
1100	BA: Disc: Appropriation	334,000,000.00	334,000,000.00	334,000,000.00	334,000,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-378,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	334,000,000.00	334,000,000.00	334,000,000.00	333,622,000.00
1700	BA: Disc: Spending auth: Collected	42,880,296.84	55,111,114.40	68,160,606.20	79,749,668.58
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-42,880,296.84	-36,259,864.40	-45,445,411.44	-70,430,539.77
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	13,500,000.00	0.00	224,750.00	0.00
1750	BA: Disc: Spending auth: Total	13,500,000.00	18,851,250.00	22,939,944.76	9,319,128.81
1900	Budget authority total (disc. and mand.)	347,500,000.00	352,851,250.00	356,939,944.76	342,941,128.81
1910	Total budgetary resources (disc. and mand.)	370,686,056.64	378,608,917.50	384,576,020.25	375,323,282.59

Status of Budgetary Resources

2004	Direct obligations (total)	37,058,359.49	126,566,469.54	194,874,335.05	334,039,214.13
2104	Reimbursable obligations (total)	1,665,759.07	2,733,983.45	13,686,208.08	23,989,700.87
2170	New obligations, unexpired accounts	0.00	0.00	0.00	355,708,401.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Agency for Healthcare Research and Quality**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Health and Human Services**
 Treasury Account:
 Budget Account ID: **009-33-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	2,320,513.14
2190	New obligations and upward adjustments (total)	38,724,118.56	129,300,452.99	208,560,543.13	358,028,915.00
2201	Unob Bal: Apportioned, unexp: Avail current period	28,441,837.88	113,408,246.11	101,789,148.33	15,632,094.96
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	10,582,090.81	123,064,993.20	63,240,798.00	180,798.00
2203	Unob Bal: Apportioned, unexp: Anticipated	1,452,000.00	0.00	224,750.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	291,486,009.39	12,835,225.20	255,477.31	37,240.31
2412	Unexpired Unobligated Balance: end of year	331,961,938.08	249,308,464.51	165,510,173.64	15,850,133.27
2413	Expired Unobligated Balance: end of year	6,053,460.28	8,324,984.89	10,505,303.48	1,444,234.32
2490	Unob Bal: end of year (total)	338,015,398.36	257,633,449.40	176,015,477.12	17,294,367.59
2500	Total budgetary resources	376,739,516.92	386,933,902.39	384,576,020.25	375,323,282.59
2501	Memo: Bud resc, subj to appor, excl anticip	370,686,056.64	378,608,917.50	384,576,020.25	375,323,282.59
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	297,899,813.00	208,993,302.44	141,064,848.61	1,829,423.37
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	34,062,125.08	40,315,162.07	34,950,628.51	15,464,944.22

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	392,444,731.98	392,444,731.98	392,444,731.98	392,444,731.98
3010	Ob Bal: New obligations: Unexpired accounts	37,918,655.73	128,227,595.11	206,965,451.09	355,708,401.86
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	805,462.83	1,072,857.88	1,595,092.04	2,320,513.14
3020	Ob Bal: Outlays (gross)	-75,178,805.42	-168,985,409.71	-261,521,856.80	-348,565,663.02
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,548.76	-37,239.96	-37,239.96	-37,239.96
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6,443,818.71	-8,982,738.37	-10,861,146.36	-18,592,598.35
3050	Ob Bal: EOY: Unpaid obligations	349,541,677.65	343,739,796.93	328,585,031.99	383,278,145.65
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-155,844,724.00	-155,844,724.00	-155,844,724.00	-155,844,724.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	469,265.96	-18,327,662.04	-20,338,291.93	-20,397,527.70
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	42,411,030.88	54,587,526.44	65,783,703.37	90,828,067.47
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-112,964,427.16	-119,584,859.60	-110,399,312.56	-85,414,184.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Agency for Healthcare Research and Quality**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Health and Human Services**
 Treasury Account:
 Budget Account ID: **009-33-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	236,600,007.98	236,600,007.98	236,600,007.98	236,600,007.98
3200	Memo: Obligated balance, end of year	236,577,250.49	224,154,937.33	218,185,719.43	297,863,961.42

BA & O, Net

4000	Disc: Budget authority, gross	347,500,000.00	352,851,250.00	356,939,944.76	342,941,128.81
4010	Disc: Outlays from new authority	9,923,207.78	42,921,548.98	82,962,383.44	122,852,900.63
4011	Disc: Outlays from balances	64,034,772.86	122,935,336.24	174,385,978.41	217,988,311.48
4020	Disc: Outlays, gross (total)	73,957,980.64	165,856,885.22	257,348,361.85	340,841,212.11
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-42,880,296.84	-55,111,114.40	-68,160,606.20	-79,554,598.51
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-195,070.07
4040	Disc: Offsets against gross BA and outlays (total)	-42,880,296.84	-55,111,114.40	-68,160,606.20	-79,749,668.58
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	469,265.96	-18,327,662.04	-20,338,291.93	-20,397,527.70
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	42,411,030.88	54,587,526.44	65,783,703.37	90,828,067.47
4055	Disc: Offsets, BA only: Antic offsetting collect	-13,500,000.00	0.00	-224,750.00	0.00
4060	Disc: Additional offsets against BA only (total)	29,380,296.84	36,259,864.40	45,220,661.44	70,430,539.77
4070	Disc: Budget authority, net	334,000,000.00	334,000,000.00	334,000,000.00	333,622,000.00
4080	Disc: Outlays, net	31,077,683.80	110,745,770.82	189,187,755.65	261,091,543.53
4101	Mand: Outlays from balances	1,220,824.78	3,128,524.49	4,173,494.95	7,724,450.91
4110	Mand: Outlays, gross (total)	1,220,824.78	3,128,524.49	4,173,494.95	7,724,450.91
4170	Mand: Outlays, net	1,220,824.78	3,128,524.49	4,173,494.95	7,724,450.91
4180	Budget authority, net (disc. and mand.)	334,000,000.00	334,000,000.00	334,000,000.00	333,622,000.00
4190	Outlays, net (disc. and mand.)	32,298,508.58	113,874,295.31	193,361,250.60	268,815,994.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Health and Human Services**
 Treasury Account:
 Budget Account ID: **009-38-** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	56,579,234,253.45	56,579,234,253.45	56,579,234,253.45	56,579,234,253.45
1010	Unob Bal: Transferred to other accounts	0.00	0.00	-41,982,920.24	-54,564,768.73
1011	Unob Bal: Transferred from other accounts	0.00	0.00	63,637,784.48	45,414,840.11
1012	Unob Bal: Transfers betw expired\unexpired accts	0.00	0.00	-21,654,864.24	0.00
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	-5,278,006.88	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	7,817,752,213.59	18,546,726,116.83	28,358,113,676.28	32,519,863,228.66
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-4,107,747,558.43
1033	Unob Bal: Recov of prior year paid obligations	8,386,354.79	21,935,235.84	23,611,138.41	196,710,101.50
1050	Unob Bal: Unobligated balance (total)	64,405,372,821.83	75,147,895,606.12	84,955,681,061.26	85,178,910,096.56
1060	Exp Unob Bal: Brought forward, Oct 1	38,378,380,417.70	38,378,380,417.70	38,378,380,417.70	38,378,380,417.70
1070	Exp Unob Bal: Transferred to other accounts	0.00	0.00	-20,303,852.73	-23,122,750.55
1071	Exp Unob Bal: Transferred from other accounts	0.00	0.00	20,303,852.73	23,122,750.55
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	-89,809.69	-89,809.69	-21,744,673.93	-237,323,626.93
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	-52,347,072.19	-52,347,072.19	-5,278,006.88	-52,347,072.19
1081	Exp Unob Bal: Recov of prior year unpaid obs	95,094,546.33	597,289,845.56	827,764,930.50	1,503,367,251.03
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-4,107,747,558.43
1093	Exp Unob Bal: Recov of prior year paid ob	4,419,713.17	9,640,966.81	9,537,366.91	166,257,402.15
1099	Exp Unob Bal: Expired bal for adj only (total)	38,425,457,795.32	38,932,874,348.19	39,188,660,034.30	35,650,586,813.33
1101	BA: Disc: Appropriation (special or trust fund)	1,674,050,866.54	3,992,691,086.47	6,966,870,806.43	6,508,892,071.12
1102	BA: Disc: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	1,674,050,866.54	3,992,691,086.47	6,966,870,806.43	6,508,892,071.12
1200	BA: Mand: Appropriation	430,074,879,412.26	551,030,753,991.90	661,003,288,285.17	607,173,820,744.39
1201	BA: Mand: Appropriation (special or trust fund)	166,879,894,862.31	347,518,271,499.85	530,889,216,993.15	696,456,382,709.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Health and Human Services**
 Treasury Account:
 Budget Account ID: **009-38-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1203	BA: Mand: Appropriation (previously unavailable)	19,901,170,256.29	11,553,134,214.02	823,125,834.33	4,177,491,080.50
1220	BA: Mand: Approps transferred to other accounts	-138,466,594,886.00	-281,922,135,328.41	-423,880,135,328.41	-596,537,762,246.94
1221	BA: Mand: Approps transferred from other accounts	138,466,594,885.95	281,922,506,941.91	423,880,506,941.91	596,546,912,175.56
1230	BA: Mand: New\Unob bal of approps perm reduced	-44,726,696.00	-4,723,226,696.00	-4,723,226,696.00	-4,890,642,501.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-245,835,324.93	-2,538,722,717.76	-2,540,433,681.73	-2,808,840,353.77
1234	BA: Mand: Appropriations precluded from obligation	0.00	0.19	0.19	-282,964,089.38
1236	BA: Mand: Appropriations applied to repay debt	0.00	0.00	0.00	-431,650,000.00
1250	BA: Mand: Anticipated appropriation	0.00	94,337,531,055.00	0.00	0.00
1251	BA: Mand: Appropriations:Antic nonexpend trans net	516,290,962,928.13	366,531,009,524.77	205,911,205,369.77	0.00
1260	BA: Mand: Appropriation (total)	1,132,856,345,438.01	1,363,709,122,485.47	1,391,363,547,718.38	1,299,402,747,519.30
1270	BA: Mand: Advance appropriation	113,272,140,000.00	113,272,140,000.00	113,272,140,000.00	113,272,140,000.00
1280	BA: Mand: Advance appropriation (total)	113,272,140,000.00	113,272,140,000.00	113,272,140,000.00	113,272,140,000.00
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	3,720,324,000.00
1440	BA: Mand: Borrowing authority (total)	0.00	0.00	0.00	3,720,324,000.00
1700	BA: Disc: Spending auth: Collected	1,312,555,913.82	3,309,208,768.07	3,499,234,281.95	4,629,195,826.87
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	208,631,938.69	1,395,594,853.44	1,102,736,878.05	-209,081,836.04
1702	BA: Disc: Spending auth: Previously unavailable	0.00	0.00	0.00	0.00
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0.00	17,213,712.89	16,383,799.59	0.00
1750	BA: Disc: Spending auth: Total	1,521,187,852.51	4,722,017,334.40	4,618,354,959.59	4,420,113,990.83
1800	BA: Mand: Spending auth: Collected	553,642,239.16	1,533,569,548.06	4,065,449,896.32	5,807,564,873.42
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-6,143,293,066.62	-5,834,121,331.06	-7,667,238,612.80	3,786,112,209.22
1802	BA: Mand: Spending auth: Previously unavailable	0.00	0.00	74,738,073.00	74,738,073.00
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	-18,488,843.00	-42,755,024.37	-68,257,296.63	-93,950,779.92
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	910,899,491.21	704,480,048.98	329,397,380.15	0.00
1850	BA: Mand: Spending auth: Total	-4,697,240,179.25	-3,638,826,758.39	-3,265,910,559.96	9,574,464,375.72
1900	Budget authority total (disc. and mand.)	1,244,626,483,977.81	1,482,057,144,147.95	1,512,955,002,924.44	1,436,898,681,956.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Health and Human Services**
 Treasury Account:
 Budget Account ID: **009-38-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1910	Total budgetary resources (disc. and mand.)	1,309,031,856,799.64	1,557,205,039,754.07	1,597,910,683,985.70	1,522,077,592,053.53

Status of Budgetary Resources

2004	Direct obligations (total)	344,806,458,010.53	735,255,172,541.12	1,075,538,956,874.44	1,472,158,968,125.81
2104	Reimbursable obligations (total)	81,947,376.43	534,122,438.48	859,621,133.08	1,691,716,439.23
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,473,613,875,405.35
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	236,809,159.69
2190	New obligations and upward adjustments (total)	344,888,405,386.96	735,789,294,979.60	1,076,398,578,007.52	1,473,850,684,565.04
2201	Unob Bal: Apportioned, unexp: Avail current period	175,150,372,556.63	278,226,531,784.68	116,302,877,300.89	10,924,606,675.43
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	26,884,832,556.31	18,520,112,054.49	12,985,840,700.26	7,371,420,546.72
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	512,689,999,571.34	363,719,574,809.75	217,603,495,496.99	-7,907,462,823.87
2403	Unob Bal: Unapportioned, unexp: Other	249,418,246,728.40	160,949,526,125.55	135,650,640,250.47	2,887,214,149.03
2412	Unexpired Unobligated Balance: end of year	964,143,451,412.68	821,415,744,774.47	482,542,853,748.61	13,275,778,547.31
2413	Expired Unobligated Balance: end of year	38,409,224,657.35	38,919,116,493.88	38,969,252,229.57	34,951,128,941.18
2490	Unob Bal: end of year (total)	1,002,552,676,070.03	860,334,861,268.35	521,512,105,978.18	48,226,907,488.49
2500	Total budgetary resources	1,347,441,081,456.99	1,596,124,156,247.95	1,597,910,683,985.70	1,522,077,592,053.53
2501	Memo: Bud resc, subj to appor, excl anticip	625,393,650,911.46	851,379,512,367.29	861,651,067,318.74	805,807,202,315.85
2502	Memo: Bud resc, exempt fr appor, excl anticip	683,638,205,888.18	705,825,527,386.78	736,259,616,666.96	716,270,389,737.68
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	961,998,929,140.59	819,445,554,124.50	519,699,724,492.78	46,600,845,058.33
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,144,522,272.09	1,970,190,649.97	1,812,381,485.40	1,626,062,430.16

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	152,223,912,786.84	152,223,912,786.84	152,223,912,786.84	152,223,912,786.84
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	-11,172,292,973.25	-11,172,292,973.25	0.00	0.00
3010	Ob Bal: New obligations: Unexpired accounts	344,872,172,248.99	735,535,531,544.28	1,076,234,837,272.61	1,473,613,875,405.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Health and Human Services**
 Treasury Account:
 Budget Account ID: **009-38-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	16,233,137.97	253,763,435.32	163,740,734.91	236,809,159.69
3020	Ob Bal: Outlays (gross)	-341,328,493,217.22	-693,306,930,312.99	-1,042,455,027,697.70	-1,424,684,998,172.83
3030	Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	0.00	0.00	0.00	-1,645,119.00
3031	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	0.00	0.00	0.00	1,645,119.00
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,722,657,667.26	-17,949,436,271.27	-27,530,348,745.78	-31,016,495,977.63
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-95,094,546.33	-597,289,845.56	-827,764,930.50	-1,503,367,251.03
3050	Ob Bal: EOY: Unpaid obligations	136,793,779,769.74	164,987,258,363.37	157,809,349,420.38	168,869,735,950.39
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-18,840,887,838.13	-18,840,887,838.13	-18,840,887,838.13	-18,840,887,838.13
3061	Ob Bal: SOY: Adj, uncoll pymt Fed src brought fwd	11,172,292,973.25	11,172,292,973.25	11,177,570,980.13	0.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	5,104,477,534.83	2,615,393,755.45	4,188,237,860.54	-6,829,400,191.52
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	830,183,593.10	1,823,132,722.17	2,376,263,874.21	3,252,369,818.34
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,733,933,736.95	-3,230,068,387.26	-1,098,815,123.25	-22,417,918,211.31
3100	Memo: Obligated balance, start of year	133,383,024,948.71	133,383,024,948.71	144,560,595,928.84	133,383,024,948.71
3200	Memo: Obligated balance, end of year	135,059,846,032.79	161,757,189,976.11	156,710,534,297.13	146,451,817,739.08

BA & O, Net

4000	Disc: Budget authority, gross	3,195,238,719.05	8,714,708,420.87	11,585,225,766.02	10,929,006,061.95
4010	Disc: Outlays from new authority	1,746,595,254.39	4,589,405,942.82	3,989,262,405.06	5,221,820,924.12
4011	Disc: Outlays from balances	1,259,174,015.67	2,196,415,000.44	4,545,736,630.94	5,316,920,649.22
4020	Disc: Outlays, gross (total)	3,005,769,270.06	6,785,820,943.26	8,534,999,036.00	10,538,741,573.34
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-951,492,778.65	-2,940,041,754.67	-3,125,928,584.75	-4,251,651,663.14
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-363,022,366.37	-371,216,460.07	-374,240,065.36	-418,827,626.41
4040	Disc: Offsets against gross BA and outlays (total)	-1,314,515,145.02	-3,311,258,214.74	-3,500,168,650.11	-4,670,479,289.55
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-903,086,961.62	-2,938,484,887.37	-3,005,930,777.84	-2,172,227,394.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	694,455,022.93	1,542,890,033.93	1,903,193,899.79	2,381,309,230.04
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	387,960.06	1,695.76	2,288.77	2,889.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Health and Human Services**
 Treasury Account:
 Budget Account ID: **009-38-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	1,571,271.14	2,047,750.91	932,079.39	41,280,573.41
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	-17,213,712.89	-16,383,799.59	0.00
4060	Disc: Additional offsets against BA only (total)	-206,672,707.49	-1,410,759,119.66	-1,118,186,309.48	250,365,298.72
4070	Disc: Budget authority, net	1,674,050,866.54	3,992,691,086.47	6,966,870,806.43	6,508,892,071.12
4080	Disc: Outlays, net	1,691,254,125.04	3,474,562,728.52	5,034,830,385.89	5,868,262,283.79
4090	Mand: Budget authority, gross	1,241,431,245,258.76	1,473,342,435,727.08	1,501,369,777,158.42	1,425,969,675,895.02
4100	Mand: Outlays from new authority	319,389,245,361.05	663,831,495,498.95	940,596,320,495.29	1,282,454,646,679.56
4101	Mand: Outlays from balances	18,933,478,586.11	22,689,613,870.78	93,323,708,166.41	131,691,609,919.93
4110	Mand: Outlays, gross (total)	338,322,723,947.16	686,521,109,369.73	1,033,920,028,661.70	1,414,146,256,599.49
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	-304,808,301.37	-936,850,409.10	-3,093,674,770.54	-4,518,033,551.31
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-255,261,061.38	-616,604,928.13	-994,451,896.03	-1,444,957,960.93
4130	Mand: Offsets against gross BA and outlays (total)	-560,069,362.75	-1,553,455,337.23	-4,088,126,666.57	-5,962,991,512.24
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	6,007,564,496.45	5,553,878,642.82	7,194,168,638.38	-4,657,172,797.52
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	135,728,570.17	280,242,688.24	473,069,974.42	871,060,588.30
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	3,578,681.56	12,292,573.27	14,071,482.73	30,449,810.08
4144	Mand: Offset, BA: Recov, prior year paid obs, exp	2,848,442.03	7,593,215.90	8,605,287.52	124,976,828.74
4145	Mand: Offsets, BA only: Antic offsetting collect	-910,899,491.21	-704,480,048.98	-329,397,380.15	0.00
4150	Mand: Additional offsets against BA only (total)	5,238,820,699.00	5,149,527,071.25	7,360,518,002.90	-3,630,685,570.40
4160	Mand: Budget authority, net	1,246,109,996,595.01	1,476,938,507,461.10	1,504,642,168,494.75	1,416,375,998,812.38
4170	Mand: Outlays, net	337,762,654,584.41	684,967,654,032.50	1,029,831,901,995.13	1,408,183,265,087.25
4180	Budget authority, net (disc. and mand.)	1,247,784,047,461.55	1,480,931,198,547.57	1,511,609,039,301.18	1,422,884,890,883.50
4190	Outlays, net (disc. and mand.)	339,453,908,709.45	688,442,216,761.02	1,034,866,732,381.02	1,414,051,527,371.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Health and Human Services**
 Treasury Account:
 Budget Account ID: **009-70-** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,073,445,821.27	2,073,445,821.27	2,073,445,821.27	2,073,445,821.27
1011	Unob Bal: Transferred from other accounts	0.00	0.00	33,934,663.00	0.00
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	-33,934,663.00	-61,989,234.30
1021	Unob Bal: Recov of prior year unpaid obligations	72,276,530.02	352,193,099.95	438,100,839.81	527,707,935.80
1029	Unob Bal: Other balances withdrawn to Treasury	57,824,838.00	89,329,739.00	89,329,739.00	-3,164,646.35
1033	Unob Bal: Recov of prior year paid obligations	590.98	590.98	590.98	590.98
1050	Unob Bal: Unobligated balance (total)	2,203,547,780.27	2,514,969,251.20	2,600,876,991.06	2,536,000,467.40
1060	Exp Unob Bal: Brought forward, Oct 1	1,356,902,455.91	1,356,902,455.91	1,356,902,455.91	1,356,902,455.91
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	-33,934,663.00	-97,153,670.64
1081	Exp Unob Bal: Recov of prior year unpaid obs	9,685,977.75	131,189,641.54	177,662,519.20	276,968,888.58
1089	Exp Unob Bal: Other balances withdrawn to Treasury	57,824,838.00	89,329,739.00	89,329,739.00	-3,164,645.39
1093	Exp Unob Bal: Recov of prior year paid ob	590.98	590.98	590.98	590.98
1099	Exp Unob Bal: Expired bal for adj only (total)	1,424,413,862.64	1,577,422,427.43	1,589,960,642.09	1,533,553,619.44
1100	BA: Disc: Appropriation	18,455,996,380.00	18,870,028,000.00	18,870,028,000.00	18,870,028,000.00
1120	BA: Disc: Approps transferred to other accounts	-9,658,808.00	-12,283,651.00	-15,728,324.00	-39,454,953.00
1121	BA: Disc: Approps transferred from other accounts	9,658,808.00	12,283,651.00	15,728,324.00	19,981,953.00
1130	BA: Disc: Appropriations permanently reduced	0.00	0.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	18,455,996,380.00	18,870,028,000.00	18,870,028,000.00	18,850,555,000.00
1200	BA: Mand: Appropriation	27,741,299,921.00	30,827,033,921.00	30,827,033,921.00	30,912,630,816.77
1220	BA: Mand: Approps transferred to other accounts	-15,839,580.00	-39,102,345.00	-64,264,600.00	-78,573,950.00
1221	BA: Mand: Approps transferred from other accounts	15,839,580.00	29,102,345.00	54,264,600.00	68,573,950.00
1230	BA: Mand: New\Unob bal of approps perm reduced	-4,083,101.00	-144,911,101.00	-144,911,101.00	-144,911,101.00
1234	BA: Mand: Appropriations precluded from obligation	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Health and Human Services**
 Treasury Account:
 Budget Account ID: **009-70-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1251	BA: Mand: Appropriations:Antic nonexpend trans net	25,000,000.00	0.00	0.00	0.00
1260	BA: Mand: Appropriation (total)	27,762,216,820.00	30,672,122,820.00	30,672,122,820.00	30,757,719,715.77
1270	BA: Mand: Advance appropriation	3,460,000,000.00	3,460,000,000.00	3,460,000,000.00	3,460,000,000.00
1280	BA: Mand: Advance appropriation (total)	3,460,000,000.00	3,460,000,000.00	3,460,000,000.00	3,460,000,000.00
1700	BA: Disc: Spending auth: Collected	691,330.45	679,486.97	1,438,725.97	6,569,355.93
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-643,602.45	-322,212.97	3,477,504.42	3,508,174.16
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	13,308,722.00	12,999,176.00	10,440,219.61	0.00
1750	BA: Disc: Spending auth: Total	13,356,450.00	13,356,450.00	15,356,450.00	10,077,530.09
1800	BA: Mand: Spending auth: Collected	14,572,175.17	34,118,314.94	37,454,506.26	42,324,962.25
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	1,437,184.85	1,187,566.25	730,602.35	-238,533.53
1802	BA: Mand: Spending auth: Previously unavailable	913,533.00	913,533.00	913,533.00	913,533.00
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	0.00	-1,082,232.00	-1,082,232.00	-1,082,232.00
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	38,031,093.98	18,734,572.81	18,762,383.83	0.00
1850	BA: Mand: Spending auth: Total	54,953,987.00	53,871,755.00	56,778,793.44	41,917,729.72
1900	Budget authority total (disc. and mand.)	49,746,523,637.00	53,069,379,025.00	53,074,286,063.44	53,120,269,975.58
1910	Total budgetary resources (disc. and mand.)	51,950,071,417.27	55,584,348,276.20	55,675,163,054.50	55,656,270,442.98

Status of Budgetary Resources

2004	Direct obligations (total)	13,392,856,686.00	27,542,169,349.17	39,496,738,231.15	53,670,647,614.87
2104	Reimbursable obligations (total)	453,995.29	1,401,620.74	24,169,029.42	52,065,514.37
2170	New obligations, unexpired accounts	0.00	0.00	0.00	53,502,786,535.37
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	219,926,593.87
2190	New obligations and upward adjustments (total)	13,393,310,681.29	27,543,570,969.91	39,520,907,260.57	53,722,713,129.24
2201	Unob Bal: Apportioned, unexp: Avail current period	5,436,354,310.87	11,387,748,925.75	7,638,875,568.07	570,823,530.59
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	25,141,094.00	28,169,500.00	14,782,226.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Health and Human Services**
 Treasury Account:
 Budget Account ID: **009-70-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2203	Unob Bal: Apportioned, unexp: Anticipated	38,031,093.98	29,533,748.81	28,202,603.44	0.00
2403	Unob Bal: Unapportioned, unexp: Other	33,057,234,237.13	16,595,325,131.73	7,042,804,379.48	49,273,639.17
2412	Unexpired Unobligated Balance: end of year	38,556,760,735.98	28,040,777,306.29	14,724,664,776.99	620,097,169.76
2413	Expired Unobligated Balance: end of year	1,360,888,526.02	1,454,081,525.35	1,429,591,016.94	1,313,460,143.98
2490	Unob Bal: end of year (total)	39,917,649,262.00	29,494,858,831.64	16,154,255,793.93	1,933,557,313.74
2500	Total budgetary resources	53,310,959,943.29	57,038,429,801.55	55,675,163,054.50	55,656,270,442.98
2501	Memo: Bud resc, subj to appor, excl anticip	51,950,071,417.27	55,584,348,276.20	55,675,163,054.50	55,656,270,442.98
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	38,488,609,653.93	27,974,617,126.65	16,103,972,422.17	1,931,349,061.08
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	68,151,082.05	66,160,179.64	50,283,371.76	2,208,252.66

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	20,130,786,042.50	20,130,786,042.50	20,130,786,042.50	20,130,786,042.50
3010	Ob Bal: New obligations: Unexpired accounts	13,329,785,344.67	27,420,230,067.83	39,360,537,635.42	53,502,786,535.37
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	63,525,336.62	123,340,902.08	160,369,625.15	219,926,593.87
3020	Ob Bal: Outlays (gross)	-12,008,337,734.98	-25,017,573,395.70	-37,202,119,621.78	-50,954,329,206.23
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-62,590,552.27	-221,003,458.41	-260,438,320.61	-250,739,047.22
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-9,685,977.75	-131,189,641.54	-177,662,519.20	-276,968,888.58
3050	Ob Bal: EOY: Unpaid obligations	21,443,482,458.79	22,304,590,516.76	22,011,472,841.48	22,371,462,029.71
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-10,895,956.79	-10,895,956.79	-10,895,956.79	-10,895,956.79
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-2,103,604.05	-2,068,822.27	-5,992,364.20	-5,220,779.65
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,310,021.65	1,203,468.99	1,784,257.43	1,951,139.02
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-11,689,539.19	-11,761,310.07	-15,104,063.56	-14,165,597.42
3100	Memo: Obligated balance, start of year	20,119,890,085.71	20,119,890,085.71	20,119,890,085.71	20,119,890,085.71
3200	Memo: Obligated balance, end of year	21,431,792,919.60	22,292,829,206.69	21,996,368,777.92	22,357,296,432.29

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Health and Human Services**
 Treasury Account:
 Budget Account ID: **009-70-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4000	Disc: Budget authority, gross	18,469,352,830.00	18,883,384,450.00	18,885,384,450.00	18,860,632,530.09
4010	Disc: Outlays from new authority	1,026,912,804.07	3,388,433,953.49	6,068,205,841.78	9,241,612,680.17
4011	Disc: Outlays from balances	3,405,799,464.46	5,828,135,945.16	7,549,787,625.93	8,639,190,150.65
4020	Disc: Outlays, gross (total)	4,432,712,268.53	9,216,569,898.65	13,617,993,467.71	17,880,802,830.82
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-691,330.45	-679,486.97	-1,438,725.97	-6,569,355.93
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-590.98	-590.98	-590.98	-590.98
4040	Disc: Offsets against gross BA and outlays (total)	-691,921.43	-680,077.95	-1,439,316.95	-6,569,946.91
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-6,393.55	-164,348.55	-4,454,895.94	-4,528,350.39
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	649,996.00	486,561.52	977,391.52	1,020,176.23
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	590.98	590.98	590.98	590.98
4055	Disc: Offsets, BA only: Antic offsetting collect	-13,308,722.00	-12,999,176.00	-10,440,219.61	0.00
4060	Disc: Additional offsets against BA only (total)	-12,664,528.57	-12,676,372.05	-13,917,133.05	-3,507,583.18
4070	Disc: Budget authority, net	18,455,996,380.00	18,870,028,000.00	18,870,028,000.00	18,850,555,000.00
4080	Disc: Outlays, net	4,432,020,347.10	9,215,889,820.70	13,616,554,150.76	17,874,232,883.91
4090	Mand: Budget authority, gross	31,277,170,807.00	34,185,994,575.00	34,188,901,613.44	34,259,637,445.49
4100	Mand: Outlays from new authority	4,508,958,507.03	11,008,982,485.67	17,808,668,902.23	26,422,835,033.63
4101	Mand: Outlays from balances	3,066,666,959.42	4,792,021,011.38	5,775,457,251.84	6,650,691,341.78
4110	Mand: Outlays, gross (total)	7,575,625,466.45	15,801,003,497.05	23,584,126,154.07	33,073,526,375.41
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	-862,815.15	-4,177,177.75	-6,341,141.65	-9,645,981.22
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-13,709,360.02	-29,941,137.19	-31,113,364.61	-32,678,981.03
4130	Mand: Offsets against gross BA and outlays (total)	-14,572,175.17	-34,118,314.94	-37,454,506.26	-42,324,962.25
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-2,097,210.50	-1,904,473.72	-1,537,468.26	-692,429.26
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	660,025.65	716,907.47	806,865.91	930,962.79
4145	Mand: Offsets, BA only: Antic offsetting collect	-38,031,093.98	-18,734,572.81	-18,762,383.83	0.00
4150	Mand: Additional offsets against BA only (total)	-39,468,278.83	-19,922,139.06	-19,492,986.18	238,533.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Health and Human Services**
 Treasury Account:
 Budget Account ID: **009-70-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	31,223,130,353.00	34,131,954,121.00	34,131,954,121.00	34,217,551,016.77
4170	Mand: Outlays, net	7,561,053,291.28	15,766,885,182.11	23,546,671,647.81	33,031,201,413.16
4180	Budget authority, net (disc. and mand.)	49,679,126,733.00	53,001,982,121.00	53,001,982,121.00	53,068,106,016.77
4190	Outlays, net (disc. and mand.)	11,993,073,638.38	24,982,775,002.81	37,163,225,798.57	50,905,434,297.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Community Living**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Health and Human Services**
 Treasury Account:
 Budget Account ID: **009-75-** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	20,672,171.57	20,672,171.57	20,672,171.57	20,672,171.57
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-5,677,757.00
1021	Unob Bal: Recov of prior year unpaid obligations	4,988,477.95	4,516,764.12	5,221,366.40	10,825,125.73
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,694,339.10
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	29,371.49
1050	Unob Bal: Unobligated balance (total)	25,660,649.52	25,188,935.69	25,893,537.97	24,154,572.69
1060	Exp Unob Bal: Brought forward, Oct 1	17,560,397.57	17,560,397.57	17,560,397.57	17,560,397.57
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-5,677,757.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,992,587.95	4,516,722.12	5,220,057.40	10,803,282.52
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,694,339.10
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	29,371.49
1099	Exp Unob Bal: Expired bal for adj only (total)	21,552,985.52	22,077,119.69	22,780,454.97	21,020,955.48
1100	BA: Disc: Appropriation	1,916,670,569.00	1,912,735,000.00	1,912,735,000.00	1,912,735,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	-2,214,429.00	-2,214,429.00	-4,380,429.00
1130	BA: Disc: Appropriations permanently reduced	-3,935,569.00	0.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	1,912,735,000.00	1,910,520,571.00	1,910,520,571.00	1,908,354,571.00
1221	BA: Mand: Approps transferred from other accounts	0.00	27,700,000.00	27,700,000.00	27,700,000.00
1260	BA: Mand: Appropriation (total)	0.00	27,700,000.00	27,700,000.00	27,700,000.00
1700	BA: Disc: Spending auth: Collected	635,400.00	635,400.00	635,400.00	22,569,941.77
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	9,653,475.39	51,756,582.39	69,756,582.39	47,793,544.33
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	18,000,000.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	10,288,875.39	70,391,982.39	70,391,982.39	70,363,486.10
1800	BA: Mand: Spending auth: Collected	2,819,603.29	5,433,659.27	6,278,929.06	14,061,047.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Community Living**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Health and Human Services**
 Treasury Account:
 Budget Account ID: **009-75-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	22,524,977.76	20,192,447.78	19,781,088.14	11,016,560.25
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	0.00	0.00	281,526.00	0.00
1850	BA: Mand: Spending auth: Total	25,344,581.05	25,626,107.05	26,341,543.20	25,077,608.18
1900	Budget authority total (disc. and mand.)	1,948,368,456.44	2,034,238,660.44	2,034,954,096.59	2,031,495,665.28
1910	Total budgetary resources (disc. and mand.)	1,974,029,105.96	2,059,427,596.13	2,060,847,634.56	2,055,650,237.97

Status of Budgetary Resources

2004	Direct obligations (total)	303,200,754.40	1,515,193,504.11	1,621,427,630.99	1,940,114,166.54
2104	Reimbursable obligations (total)	1,472,844.40	2,551,571.82	65,926,522.05	95,990,007.19
2170	New obligations, unexpired accounts	0.00	0.00	0.00	2,030,993,414.46
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	5,110,759.27
2190	New obligations and upward adjustments (total)	304,673,598.80	1,517,745,075.93	1,687,354,153.04	2,036,104,173.73
2201	Unob Bal: Apportioned, unexp: Avail current period	99,600,939.63	453,815,151.03	342,463,967.53	737,934.70
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	20,489,915.00	9,269,125.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	18,000,000.00	281,526.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	1,569,754,567.53	49,377,454.17	3,005,251.50	3,025,785.71
2412	Unexpired Unobligated Balance: end of year	1,669,355,507.16	541,682,520.20	355,019,870.03	3,763,720.41
2413	Expired Unobligated Balance: end of year	19,875,261.53	18,673,469.67	18,473,611.49	15,782,343.83
2490	Unob Bal: end of year (total)	1,689,230,768.69	560,355,989.87	373,493,481.52	19,546,064.24
2500	Total budgetary resources	1,993,904,367.49	2,078,101,065.80	2,060,847,634.56	2,055,650,237.97
2501	Memo: Bud resc, subj to appor, excl anticip	1,974,029,105.96	2,059,427,596.13	2,060,847,634.56	2,055,650,237.97
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,631,868,762.02	444,889,869.48	339,359,077.88	16,453,803.86
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	37,486,745.14	96,792,650.72	34,134,403.64	3,092,260.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Community Living**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Health and Human Services**
 Treasury Account:
 Budget Account ID: **009-75-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,244,898,890.46	1,244,898,890.46	1,244,898,890.46	1,244,898,890.46
3010	Ob Bal: New obligations: Unexpired accounts	302,936,410.37	1,514,064,443.47	1,682,735,339.97	2,030,993,414.46
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	1,737,188.43	3,680,632.46	4,618,813.07	5,110,759.27
3020	Ob Bal: Outlays (gross)	-493,301,125.34	-1,018,259,167.53	-1,522,385,836.71	-2,009,362,675.31
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-995,890.00	-42.00	-1,309.00	-21,843.21
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,992,587.95	-4,516,722.12	-5,220,057.40	-10,803,282.52
3050	Ob Bal: EOY: Unpaid obligations	1,051,282,885.97	1,739,868,034.74	1,404,645,840.39	1,260,815,263.15
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-104,663,381.61	-104,663,381.61	-104,663,381.61	-104,663,381.61
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-35,573,992.00	-77,516,422.76	-96,140,030.00	-76,863,146.91
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	3,395,538.85	5,567,392.59	6,602,359.47	18,053,042.33
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-136,841,834.76	-176,612,411.78	-194,201,052.14	-163,473,486.19
3100	Memo: Obligated balance, start of year	1,140,235,508.85	1,140,235,508.85	1,140,235,508.85	1,140,235,508.85
3200	Memo: Obligated balance, end of year	914,441,051.21	1,563,255,622.96	1,210,444,788.25	1,097,341,776.96

BA & O, Net

4000	Disc: Budget authority, gross	1,923,023,875.39	1,980,912,553.39	1,980,912,553.39	1,978,718,057.10
4010	Disc: Outlays from new authority	87,670,010.45	355,687,523.74	682,491,131.34	1,031,995,970.22
4011	Disc: Outlays from balances	388,681,692.95	632,885,202.25	796,303,772.69	922,710,790.73
4020	Disc: Outlays, gross (total)	476,351,703.40	988,572,725.99	1,478,794,904.03	1,954,706,760.95
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-635,400.00	-635,400.00	-635,400.00	-22,547,940.09
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-51,373.17
4040	Disc: Offsets against gross BA and outlays (total)	-635,400.00	-635,400.00	-635,400.00	-22,599,313.26
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-10,229,411.00	-52,115,000.00	-70,115,000.00	-57,401,573.48
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	575,935.61	358,417.61	358,417.61	9,608,029.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Community Living**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Health and Human Services**
 Treasury Account:
 Budget Account ID: **009-75-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	29,371.49
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	-18,000,000.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	-9,653,475.39	-69,756,582.39	-69,756,582.39	-47,764,172.84
4070	Disc: Budget authority, net	1,912,735,000.00	1,910,520,571.00	1,910,520,571.00	1,908,354,571.00
4080	Disc: Outlays, net	475,716,303.40	987,937,325.99	1,478,159,504.03	1,932,107,447.69
4090	Mand: Budget authority, gross	25,344,581.05	53,326,107.05	54,041,543.20	52,777,608.18
4100	Mand: Outlays from new authority	224,609.09	542,816.04	424,246.46	1,232,975.29
4101	Mand: Outlays from balances	16,724,812.85	29,143,625.50	43,166,686.22	53,422,939.07
4110	Mand: Outlays, gross (total)	16,949,421.94	29,686,441.54	43,590,932.68	54,655,914.36
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	-2,819,603.29	-5,433,659.27	-6,243,941.91	-13,917,436.15
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-34,987.15	-143,611.78
4130	Mand: Offsets against gross BA and outlays (total)	-2,819,603.29	-5,433,659.27	-6,278,929.06	-14,061,047.93
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-25,344,581.00	-25,401,422.76	-26,025,030.00	-19,461,573.43
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	2,819,603.24	5,208,974.98	6,243,941.86	8,445,013.18
4145	Mand: Offsets, BA only: Antic offsetting collect	0.00	0.00	-281,526.00	0.00
4150	Mand: Additional offsets against BA only (total)	-22,524,977.76	-20,192,447.78	-20,062,614.14	-11,016,560.25
4160	Mand: Budget authority, net	0.00	27,700,000.00	27,700,000.00	27,700,000.00
4170	Mand: Outlays, net	14,129,818.65	24,252,782.27	37,312,003.62	40,594,866.43
4180	Budget authority, net (disc. and mand.)	1,912,735,000.00	1,938,220,571.00	1,938,220,571.00	1,936,054,571.00
4190	Outlays, net (disc. and mand.)	489,846,122.05	1,012,190,108.26	1,515,471,507.65	1,972,702,314.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Departmental Management**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Health and Human Services**
 Treasury Account:
 Budget Account ID: **009-90-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,843,482,975.92	1,843,482,975.92	1,843,482,975.92	1,843,482,975.92
1010	Unob Bal: Transferred to other accounts	-184,140.35	-177,744,055.35	-680,149,993.35	-678,881,048.81
1011	Unob Bal: Transferred from other accounts	184,140.35	162,184,140.35	602,590,078.35	615,321,133.81
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	173,910,252.00	500,677,932.78
1021	Unob Bal: Recov of prior year unpaid obligations	16,033,645.70	45,318,068.94	72,208,733.94	110,110,626.85
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-19,952,402.30
1033	Unob Bal: Recov of prior year paid obligations	942,302.49	938,881.17	960,523.27	1,394,423.99
1050	Unob Bal: Unobligated balance (total)	1,860,458,924.11	1,874,180,011.03	2,013,002,570.13	2,372,153,642.24
1060	Exp Unob Bal: Brought forward, Oct 1	74,043,452.61	74,043,452.61	74,043,452.61	74,043,452.61
1070	Exp Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-7,731,055.46
1071	Exp Unob Bal: Transferred from other accounts	0.00	0.00	0.00	7,731,055.46
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-49,802,700.93
1081	Exp Unob Bal: Recov of prior year unpaid obs	12,512,723.90	30,830,490.55	44,994,630.67	84,562,717.29
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-19,952,402.30
1093	Exp Unob Bal: Recov of prior year paid ob	889,951.31	881,694.44	882,182.33	896,409.25
1099	Exp Unob Bal: Expired bal for adj only (total)	87,446,127.82	105,755,637.60	119,920,265.61	89,747,475.92
1100	BA: Disc: Appropriation	1,775,268,000.00	2,088,132,000.00	2,088,132,000.00	2,475,132,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-606,740.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	28,379,740.00
1130	BA: Disc: Appropriations permanently reduced	0.00	0.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	1,775,268,000.00	2,088,132,000.00	2,088,132,000.00	2,502,905,000.00
1200	BA: Mand: Appropriation	1,025,000,000.00	1,025,000,000.00	1,025,000,000.00	1,025,000,000.00
1220	BA: Mand: Approps transferred to other accounts	-46,504,499.90	-978,504,499.90	-932,000,000.00	-932,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Departmental Management**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Health and Human Services**
 Treasury Account:
 Budget Account ID: **009-90-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1221	BA: Mand: Approps transferred from other accounts	46,504,499.90	46,504,499.90	0.00	0.00
1230	BA: Mand: New\Unob bal of approps perm reduced	-69,700,000.00	-69,700,000.00	-69,700,000.00	-69,700,000.00
1260	BA: Mand: Appropriation (total)	955,300,000.00	23,300,000.00	23,300,000.00	23,300,000.00
1700	BA: Disc: Spending auth: Collected	77,874,953.84	188,775,112.33	360,240,509.12	643,836,199.99
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	44,296,390.53	135,080,920.73	495,292,425.88	197,746,684.00
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	402,148,895.08	135,260,092.23	78,837,051.14	0.00
1750	BA: Disc: Spending auth: Total	524,320,239.45	459,116,125.29	934,369,986.14	841,582,883.99
1800	BA: Mand: Spending auth: Collected	63,230,624.88	70,152,840.44	73,752,840.44	148,881,035.63
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	10,015,015.17	13,807,599.61	13,803,528.32	6,313,729.18
1802	BA: Mand: Spending auth: Previously unavailable	0.00	0.00	0.00	127,268.00
1810	BA: Mand: Spending auth: Trans to other accounts	0.00	0.00	-46,504,499.90	-93,476,952.47
1811	BA: Mand: Spending auth: Trans from other accounts	0.00	0.00	46,504,499.90	93,476,952.47
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	0.00	0.00	-936,006.40	-936,006.40
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	5,000,000.00	185,200.00	0.00	0.00
1850	BA: Mand: Spending auth: Total	78,245,640.05	84,145,640.05	86,620,362.36	154,386,026.41
1900	Budget authority total (disc. and mand.)	3,333,133,879.50	2,654,693,765.34	3,132,422,348.50	3,522,173,910.40
1910	Total budgetary resources (disc. and mand.)	5,193,592,803.61	4,528,873,776.37	5,145,424,918.63	5,894,327,552.64

Status of Budgetary Resources

2004	Direct obligations (total)	224,951,013.08	456,016,247.52	1,365,260,213.96	3,189,796,446.05
2104	Reimbursable obligations (total)	41,518,089.26	94,987,181.33	178,281,573.77	765,078,841.58
2170	New obligations, unexpired accounts	0.00	0.00	0.00	3,933,851,976.45
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	21,023,311.18
2190	New obligations and upward adjustments (total)	266,469,102.34	551,003,428.85	1,543,541,787.73	3,954,875,287.63
2201	Unob Bal: Apportioned, unexp: Avail current period	1,283,590,667.61	2,564,836,577.00	3,144,587,616.07	949,270,980.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Departmental Management**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Health and Human Services**
 Treasury Account:
 Budget Account ID: **009-90-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	184,762,250.00	443,919,085.00	220,700,827.46	70,626,593.46
2203	Unob Bal: Apportioned, unexp: Anticipated	195,361,845.08	52,220,953.23	38,274,344.30	0.00
2403	Unob Bal: Unapportioned, unexp: Other	3,263,408,938.58	916,893,732.29	92,587,497.35	855,295,458.34
2412	Unexpired Unobligated Balance: end of year	4,927,123,701.27	3,977,870,347.52	3,496,150,285.18	1,875,193,031.97
2413	Expired Unobligated Balance: end of year	79,819,973.73	92,467,555.67	105,732,845.72	64,259,233.04
2490	Unob Bal: end of year (total)	5,006,943,675.00	4,070,337,903.19	3,601,883,130.90	1,939,452,265.01
2500	Total budgetary resources	5,273,412,777.34	4,621,341,332.04	5,145,424,918.63	5,894,327,552.64
2501	Memo: Bud resc, subj to appor, excl anticip	5,193,592,803.61	4,528,873,776.37	5,144,774,918.63	5,894,327,552.64
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,428,839,869.88	3,671,523,422.16	2,899,142,635.22	1,907,259,722.73
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	498,283,831.39	306,346,925.36	702,090,495.68	32,192,542.28

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,019,558,147.15	6,019,558,147.15	6,019,558,147.15	6,019,558,147.15
3010	Ob Bal: New obligations: Unexpired accounts	252,979,029.63	520,677,787.46	1,523,648,188.82	3,933,851,976.45
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	13,490,072.71	30,325,641.39	19,893,598.91	21,023,311.18
3020	Ob Bal: Outlays (gross)	-743,227,858.99	-1,523,990,616.32	-2,220,285,656.72	-3,304,256,108.55
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,520,921.80	-14,487,578.39	-27,214,103.27	-25,547,909.56
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-12,512,723.90	-30,830,490.55	-44,994,630.67	-84,562,717.29
3050	Ob Bal: EOY: Unpaid obligations	5,526,765,744.80	5,001,252,890.74	5,270,605,544.22	6,560,066,699.38
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,099,068,606.18	-1,099,068,606.18	-1,099,068,606.18	-1,099,068,606.18
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-125,538,648.68	-290,263,459.31	-801,921,640.25	-589,266,963.71
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	71,227,242.98	141,374,938.97	292,825,686.05	385,206,550.53
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,153,380,011.88	-1,247,957,126.52	-1,608,164,560.38	-1,303,129,019.36
3100	Memo: Obligated balance, start of year	4,920,489,540.97	4,920,489,540.97	4,920,489,540.97	4,920,489,540.97
3200	Memo: Obligated balance, end of year	4,373,385,732.92	3,753,295,764.22	3,662,440,983.84	5,256,937,680.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Departmental Management**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Health and Human Services**
 Treasury Account:
 Budget Account ID: **009-90-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	2,299,588,239.45	2,547,248,125.29	3,022,501,986.14	3,344,487,883.99
4010	Disc: Outlays from new authority	90,347,754.72	242,868,244.40	429,398,723.33	833,005,609.50
4011	Disc: Outlays from balances	617,414,531.92	1,209,198,347.25	1,678,802,869.61	2,320,908,558.64
4020	Disc: Outlays, gross (total)	707,762,286.64	1,452,066,591.65	2,108,201,592.94	3,153,914,168.14
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-68,644,960.84	-167,505,764.05	-349,997,142.77	-633,890,449.60
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-10,122,240.49	-22,158,174.45	-11,153,708.74	-11,288,016.56
4040	Disc: Offsets against gross BA and outlays (total)	-78,767,201.33	-189,663,938.50	-361,150,851.51	-645,178,466.16
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-115,538,648.68	-275,263,459.31	-786,921,640.25	-581,729,593.19
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	71,242,258.15	140,182,538.58	291,629,214.37	383,982,909.19
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	2,296.18	7,131.73	28,160.06	445,856.92
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	889,951.31	881,694.44	882,182.33	896,409.25
4055	Disc: Offsets, BA only: Antic offsetting collect	-402,148,895.08	-135,260,092.23	-78,837,051.14	0.00
4060	Disc: Additional offsets against BA only (total)	-445,553,038.12	-269,452,186.79	-573,219,134.63	-196,404,417.83
4070	Disc: Budget authority, net	1,775,268,000.00	2,088,132,000.00	2,088,132,000.00	2,502,905,000.00
4080	Disc: Outlays, net	628,995,085.31	1,262,402,653.15	1,747,050,741.43	2,508,735,701.98
4090	Mand: Budget authority, gross	1,033,545,640.05	107,445,640.05	109,920,362.36	177,686,026.41
4100	Mand: Outlays from new authority	2,280,828.09	5,678,130.66	8,763,883.77	13,728,886.71
4101	Mand: Outlays from balances	33,184,744.26	66,245,894.01	103,320,180.01	136,613,053.70
4110	Mand: Outlays, gross (total)	35,465,572.35	71,924,024.67	112,084,063.78	150,341,940.41
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	-58,130,624.88	-59,338,040.44	-59,338,040.44	-123,066,235.63
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-5,150,055.00	-10,864,855.00	-14,464,980.88	-25,866,957.82
4130	Mand: Offsets against gross BA and outlays (total)	-63,280,679.88	-70,202,895.44	-73,803,021.32	-148,933,193.45
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-10,000,000.00	-15,000,000.00	-15,000,000.00	-7,537,370.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Departmental Management**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Health and Human Services**
 Treasury Account:
 Budget Account ID: **009-90-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	-15,015.17	1,192,400.39	1,196,471.68	1,223,641.34
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	50,055.00	50,055.00	50,180.88	52,157.82
4145	Mand: Offsets, BA only: Antic offsetting collect	-5,000,000.00	-185,200.00	0.00	0.00
4150	Mand: Additional offsets against BA only (total)	-14,964,960.17	-13,942,744.61	-13,753,347.44	-6,261,571.36
4160	Mand: Budget authority, net	955,300,000.00	23,300,000.00	22,363,993.60	22,491,261.60
4170	Mand: Outlays, net	-27,815,107.53	1,721,129.23	38,281,042.46	1,408,746.96
4180	Budget authority, net (disc. and mand.)	2,730,568,000.00	2,111,432,000.00	2,110,495,993.60	2,525,396,261.60
4190	Outlays, net (disc. and mand.)	601,179,977.78	1,264,123,782.38	1,785,331,783.89	2,510,144,448.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Program Support Center**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Health and Human Services**
 Treasury Account:
 Budget Account ID: **009-91-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	302,842,767.63	302,842,767.63	302,842,767.63	302,842,767.63
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	48,925,181.55	52,985,858.25	109,471,775.05	107,184,352.52
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-8,382,934.91
1033	Unob Bal: Recov of prior year paid obligations	298.10	298.10	27,700,845.09	61,296,804.60
1050	Unob Bal: Unobligated balance (total)	351,768,247.28	355,828,923.98	440,015,387.77	462,940,989.84
1060	Exp Unob Bal: Brought forward, Oct 1	22,387,314.28	22,387,314.28	22,387,314.28	22,387,314.28
1081	Exp Unob Bal: Recov of prior year unpaid obs	15,031,110.44	15,131,209.39	15,138,803.14	15,235,940.02
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-8,382,934.91
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	18,060.00
1099	Exp Unob Bal: Expired bal for adj only (total)	37,418,424.72	37,518,523.67	37,526,117.42	29,258,379.39
1100	BA: Disc: Appropriation	26,456,214.00	26,456,214.00	26,456,214.00	26,456,214.00
1160	BA: Disc: Appropriation (total)	26,456,214.00	26,456,214.00	26,456,214.00	26,456,214.00
1200	BA: Mand: Appropriation	582,844,067.00	597,009,649.00	597,009,649.00	597,009,649.00
1201	BA: Mand: Appropriation (special or trust fund)	20,772,698.57	32,638,820.53	68,099,177.95	82,926,634.87
1234	BA: Mand: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1260	BA: Mand: Appropriation (total)	603,616,765.57	629,648,469.53	665,108,826.95	679,936,283.87
1700	BA: Disc: Spending auth: Collected	388,260,636.78	594,910,936.51	908,408,682.55	1,302,905,680.54
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	233,561,367.78	347,303,686.66	154,256,917.58	31,839,519.27
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	593,220,002.44	320,654,615.83	200,203,638.87	0.00
1750	BA: Disc: Spending auth: Total	1,215,042,007.00	1,262,869,239.00	1,262,869,239.00	1,334,745,199.81
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	-3,010.00	-3,010.00
1850	BA: Mand: Spending auth: Total	0.00	0.00	-3,010.00	-3,010.00

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Program Support Center**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Health and Human Services**
 Treasury Account:
 Budget Account ID: **009-91-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1900	Budget authority total (disc. and mand.)	1,845,114,986.57	1,918,973,922.53	1,954,431,269.95	2,041,134,687.68
1910	Total budgetary resources (disc. and mand.)	2,196,883,233.85	2,274,802,846.51	2,394,446,657.72	2,504,075,677.52

Status of Budgetary Resources

2004	Direct obligations (total)	188,900,463.71	328,888,545.08	512,228,869.03	747,004,194.35
2104	Reimbursable obligations (total)	235,304,483.40	556,510,123.69	866,614,425.46	1,352,768,063.59
2170	New obligations, unexpired accounts	0.00	0.00	0.00	2,088,806,923.39
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	10,965,334.55
2190	New obligations and upward adjustments (total)	424,204,947.11	885,398,668.77	1,378,843,294.49	2,099,772,257.94
2201	Unob Bal: Apportioned, unexp: Avail current period	875,433,343.58	797,002,108.22	469,470,516.65	142,197,491.58
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	552,593,828.00	320,654,615.83	181,888,368.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	21,403,756.33	0.00	18,315,270.87	0.00
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	178,053,406.01	175,617,689.23	217,754,664.44	197,395,513.52
2403	Unob Bal: Unapportioned, unexp: Other	145,193,952.82	96,129,764.46	101,277,859.67	46,417,369.64
2412	Unexpired Unobligated Balance: end of year	1,772,678,286.74	1,389,404,177.74	988,706,679.63	386,010,374.74
2413	Expired Unobligated Balance: end of year	28,654,301.79	27,689,748.52	26,896,683.60	18,293,044.84
2490	Unob Bal: end of year (total)	1,801,332,588.53	1,417,093,926.26	1,015,603,363.23	404,303,419.58
2500	Total budgetary resources	2,225,537,535.64	2,302,492,595.03	2,394,446,657.72	2,504,075,677.52
2501	Memo: Bud resc, subj to appor, excl anticip	1,999,834,186.11	2,077,035,917.79	2,119,360,564.85	2,187,563,064.69
2502	Memo: Bud resc, exempt fr appor, excl anticip	197,049,047.74	197,766,928.72	275,086,092.87	316,512,612.83
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	656,633,159.67	531,628,640.23	425,615,074.18	223,386,101.51
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,116,045,127.07	857,775,537.51	589,988,289.05	180,917,318.07

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Program Support Center**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Health and Human Services**
 Treasury Account:
 Budget Account ID: **009-91-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	953,376,242.16	953,376,242.16	953,376,242.16	953,376,242.16
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0.00	0.00	-1,145.98	-1,145.98
3010	Ob Bal: New obligations: Unexpired accounts	415,440,824.18	875,569,893.62	1,368,213,860.67	2,088,806,923.39
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	8,764,122.93	9,828,775.15	10,629,433.82	10,965,334.55
3020	Ob Bal: Outlays (gross)	-451,102,112.25	-859,885,181.64	-1,330,715,904.36	-1,911,702,833.83
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-33,894,071.11	-37,854,648.86	-94,332,971.91	-91,948,412.50
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-15,031,110.44	-15,131,209.39	-15,138,803.14	-15,235,940.02
3050	Ob Bal: EOY: Unpaid obligations	877,553,895.47	925,903,871.04	892,030,711.26	1,034,260,167.77
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-428,211,448.52	-428,211,448.52	-428,211,448.52	-428,211,448.52
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-233,561,367.78	-347,303,686.66	-154,253,907.58	-31,836,509.27
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-661,772,816.30	-775,515,135.18	-582,465,356.10	-460,047,957.79
3100	Memo: Obligated balance, start of year	525,164,793.64	525,164,793.64	525,163,647.66	525,163,647.66
3200	Memo: Obligated balance, end of year	215,781,079.17	150,388,735.86	309,565,355.16	574,212,209.98

BA & O, Net

4000	Disc: Budget authority, gross	1,241,498,221.00	1,289,325,453.00	1,289,325,453.00	1,361,201,413.81
4010	Disc: Outlays from new authority	81,614,120.76	212,032,631.96	418,438,652.56	674,955,182.80
4011	Disc: Outlays from balances	180,832,090.21	336,273,282.24	432,292,505.22	503,082,227.22
4020	Disc: Outlays, gross (total)	262,446,210.97	548,305,914.20	850,731,157.78	1,178,037,410.02
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-385,092,061.75	-590,281,243.96	-902,268,698.53	-1,294,668,336.69
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,168,575.03	-4,629,692.55	-6,139,984.02	-8,237,343.85
4040	Disc: Offsets against gross BA and outlays (total)	-388,260,636.78	-594,910,936.51	-908,408,682.55	-1,302,905,680.54
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-233,561,367.78	-347,303,686.66	-154,256,917.58	-31,839,519.27
4055	Disc: Offsets, BA only: Antic offsetting collect	-593,220,002.44	-320,654,615.83	-200,203,638.87	0.00
4060	Disc: Additional offsets against BA only (total)	-826,781,370.22	-667,958,302.49	-354,460,556.45	-31,839,519.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Program Support Center**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Health and Human Services**
 Treasury Account:
 Budget Account ID: **009-91-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	26,456,214.00	26,456,214.00	26,456,214.00	26,456,214.00
4080	Disc: Outlays, net	-125,814,425.81	-46,605,022.31	-57,677,524.77	-124,868,270.52
4090	Mand: Budget authority, gross	603,616,765.57	629,648,469.53	665,105,816.95	679,933,273.87
4100	Mand: Outlays from new authority	125,596,030.02	229,384,733.93	372,026,449.48	546,738,271.91
4101	Mand: Outlays from balances	63,059,871.26	82,194,533.51	107,958,297.10	186,927,151.90
4110	Mand: Outlays, gross (total)	188,655,901.28	311,579,267.44	479,984,746.58	733,665,423.81
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	-298.10	-298.10	-27,700,845.09	-61,278,744.60
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-18,060.00
4130	Mand: Offsets against gross BA and outlays (total)	-298.10	-298.10	-27,700,845.09	-61,296,804.60
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	3,010.00	3,010.00
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	298.10	298.10	27,700,845.09	61,278,744.60
4144	Mand: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	18,060.00
4150	Mand: Additional offsets against BA only (total)	298.10	298.10	27,703,855.09	61,299,814.60
4160	Mand: Budget authority, net	603,616,765.57	629,648,469.53	665,108,826.95	679,936,283.87
4170	Mand: Outlays, net	188,655,603.18	311,578,969.34	452,283,901.49	672,368,619.21
4180	Budget authority, net (disc. and mand.)	630,072,979.57	656,104,683.53	691,565,040.95	706,392,497.87
4190	Outlays, net (disc. and mand.)	62,841,177.37	264,973,947.03	394,606,376.72	547,500,348.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Office of the Inspector General**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Health and Human Services**
 Treasury Account:
 Budget Account ID: **009-92-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	36,146,036.59	36,146,036.59	36,146,036.59	36,146,036.59
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-1,129,331.93
1021	Unob Bal: Recov of prior year unpaid obligations	1,769,793.93	1,947,080.09	2,692,876.44	3,608,926.20
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-448,007.30
1050	Unob Bal: Unobligated balance (total)	37,915,830.52	38,093,116.68	38,838,913.03	38,177,623.56
1060	Exp Unob Bal: Brought forward, Oct 1	4,424,079.82	4,424,079.82	4,424,079.82	4,424,079.82
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-1,129,331.93
1081	Exp Unob Bal: Recov of prior year unpaid obs	678,281.36	739,914.21	1,260,156.96	1,855,986.12
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-448,007.30
1099	Exp Unob Bal: Expired bal for adj only (total)	5,102,361.18	5,163,994.03	5,684,236.78	4,702,726.71
1100	BA: Disc: Appropriation	75,000,000.00	75,000,000.00	75,000,000.00	75,000,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	1,500,000.00	1,500,000.00	1,500,000.00
1130	BA: Disc: Appropriations permanently reduced	0.00	0.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	75,000,000.00	76,500,000.00	76,500,000.00	76,500,000.00
1700	BA: Disc: Spending auth: Collected	18,886,707.11	19,862,483.81	55,247,956.18	77,329,562.84
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-18,644,005.82	59,510,664.48	24,360,192.11	3,063,578.75
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	67,200,000.00	552,524.00	652,524.00	0.00
1750	BA: Disc: Spending auth: Total	67,442,701.29	79,925,672.29	80,260,672.29	80,393,141.59
1800	BA: Mand: Spending auth: Collected	28,800,776.36	30,818,249.42	129,191,898.20	178,650,430.11
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-24,914,136.26	162,818,031.08	68,493,707.56	21,007,976.76
1802	BA: Mand: Spending auth: Previously unavailable	726,874.00	726,874.43	726,874.43	726,874.43
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	0.00	0.00	-816,000.00	-816,696.21
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	136,469,574.90	343,892.26	1,973,106.56	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Office of the Inspector General**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Health and Human Services**
 Treasury Account:
 Budget Account ID: **009-92-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1850	BA: Mand: Spending auth: Total	141,083,089.00	194,707,047.19	199,569,586.75	199,568,585.09
1900	Budget authority total (disc. and mand.)	283,525,790.29	351,132,719.48	356,330,259.04	356,461,726.68
1910	Total budgetary resources (disc. and mand.)	321,441,620.81	389,225,836.16	395,169,172.07	394,639,350.24

Status of Budgetary Resources

2004	Direct obligations (total)	10,297,706.78	20,647,746.40	45,207,218.82	77,097,141.18
2104	Reimbursable obligations (total)	66,152,526.06	145,055,884.76	203,181,875.26	279,737,200.84
2170	New obligations, unexpired accounts	0.00	0.00	0.00	355,960,664.39
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	873,677.63
2190	New obligations and upward adjustments (total)	76,450,232.84	165,703,631.16	248,389,094.08	356,834,342.02
2201	Unob Bal: Apportioned, unexp: Avail current period	56,412,527.19	85,639,548.59	91,672,972.66	33,276,478.48
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	130,319,761.00	47,453,066.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	-1,136,640.10	346,392.26	1,259,741.31	0.00
2403	Unob Bal: Unapportioned, unexp: Other	189,715,500.88	7,216,503.15	992,450.45	1,322,205.36
2412	Unexpired Unobligated Balance: end of year	244,991,387.97	223,522,205.00	141,378,230.42	34,598,683.84
2413	Expired Unobligated Balance: end of year	4,912,546.19	4,935,718.03	5,401,847.57	3,206,324.38
2490	Unob Bal: end of year (total)	249,903,934.16	228,457,923.03	146,780,077.99	37,805,008.22
2500	Total budgetary resources	326,354,167.00	394,161,554.19	395,169,172.07	394,639,350.24
2501	Memo: Bud resc, subj to appor, excl anticip	321,441,620.81	389,225,836.16	395,169,172.07	394,639,350.24
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	69,217,786.28	60,439,810.60	35,968,583.12	3,226,179.73
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	175,773,601.69	163,082,394.40	110,811,494.87	34,578,828.49

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	51,700,675.50	51,700,675.50	51,700,675.50	51,700,675.50
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Office of the Inspector General**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Health and Human Services**
 Treasury Account:
 Budget Account ID: **009-92-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	76,201,716.56	165,416,653.87	248,048,003.58	355,960,664.39
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	248,516.28	286,977.29	341,090.50	873,677.63
3020	Ob Bal: Outlays (gross)	-72,200,528.27	-158,493,647.33	-239,625,191.73	-337,765,980.11
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,091,512.57	-1,207,165.88	-1,432,719.48	-1,752,940.08
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-678,281.36	-739,914.21	-1,260,156.96	-1,855,986.12
3050	Ob Bal: EOY: Unpaid obligations	54,180,586.14	56,963,579.24	57,771,701.41	67,160,111.21
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-106,298,386.54	-106,298,386.54	-106,298,386.54	-106,298,386.54
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	36,082,810.74	-230,779,803.60	-101,530,862.71	-33,613,611.59
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	7,475,331.34	8,451,108.04	8,676,963.04	9,542,056.08
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-62,740,244.46	-328,627,082.10	-199,152,286.21	-130,369,942.05
3100	Memo: Obligated balance, start of year	-54,597,711.04	-54,597,711.04	-54,597,711.04	-54,597,711.04
3200	Memo: Obligated balance, end of year	-8,559,658.32	-271,663,502.86	-141,380,584.80	-63,209,830.84

BA & O, Net

4000	Disc: Budget authority, gross	142,442,701.29	156,425,672.29	156,760,672.29	156,893,141.59
4010	Disc: Outlays from new authority	12,032,711.22	38,236,061.91	81,950,086.95	133,962,647.13
4011	Disc: Outlays from balances	12,654,201.03	15,765,068.67	18,627,103.00	19,921,248.56
4020	Disc: Outlays, gross (total)	24,686,912.25	54,001,130.58	100,577,189.95	153,883,895.69
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-18,886,707.11	-19,862,483.81	-55,247,956.18	-77,329,562.84
4040	Disc: Offsets against gross BA and outlays (total)	-18,886,707.11	-19,862,483.81	-55,247,956.18	-77,329,562.84
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	11,168,695.73	-67,961,751.27	-33,037,133.90	-12,595,216.07
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	7,475,310.09	8,451,086.79	8,676,941.79	9,531,637.32
4055	Disc: Offsets, BA only: Antic offsetting collect	-67,200,000.00	-552,524.00	-652,524.00	0.00
4060	Disc: Additional offsets against BA only (total)	-48,555,994.18	-60,063,188.48	-25,012,716.11	-3,063,578.75
4070	Disc: Budget authority, net	75,000,000.00	76,500,000.00	76,500,000.00	76,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Office of the Inspector General**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Health and Human Services**
 Treasury Account:
 Budget Account ID: **009-92-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	5,800,205.14	34,138,646.77	45,329,233.77	76,554,332.85
4090	Mand: Budget authority, gross	141,083,089.00	194,707,047.19	199,569,586.75	199,568,585.09
4100	Mand: Outlays from new authority	35,804,274.31	77,168,447.91	102,596,404.88	135,363,947.29
4101	Mand: Outlays from balances	11,709,341.71	27,324,068.84	36,451,596.90	48,518,137.13
4110	Mand: Outlays, gross (total)	47,513,616.02	104,492,516.75	139,048,001.78	183,882,084.42
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	-24,914,136.26	-24,912,141.68	-119,165,004.76	-166,640,191.73
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-3,886,640.10	-5,906,107.74	-10,026,893.44	-12,010,238.38
4130	Mand: Offsets against gross BA and outlays (total)	-28,800,776.36	-30,818,249.42	-129,191,898.20	-178,650,430.11
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	24,914,115.01	-162,818,052.33	-68,493,728.81	-21,018,395.52
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	21.25	21.25	21.25	10,418.76
4145	Mand: Offsets, BA only: Antic offsetting collect	-136,469,574.90	-343,892.26	-1,973,106.56	0.00
4150	Mand: Additional offsets against BA only (total)	-111,555,438.64	-163,161,923.34	-70,466,814.12	-21,007,976.76
4160	Mand: Budget authority, net	726,874.00	726,874.43	-89,125.57	-89,821.78
4170	Mand: Outlays, net	18,712,839.66	73,674,267.33	9,856,103.58	5,231,654.31
4180	Budget authority, net (disc. and mand.)	75,726,874.00	77,226,874.43	76,410,874.43	76,410,178.22
4190	Outlays, net (disc. and mand.)	24,513,044.80	107,812,914.10	55,185,337.35	81,785,987.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Department of Health and Human Services**
 Treasury Account:
 Budget Account ID: **009- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	66,409,677,465.92	66,409,677,465.92	66,409,677,465.92	66,410,175,735.59
1010	Unob Bal: Transferred to other accounts	-4,662,847.89	-182,222,762.89	-724,025,661.21	-748,584,486.62
1011	Unob Bal: Transferred from other accounts	4,662,847.89	182,222,762.89	779,615,188.45	739,434,558.00
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	-55,589,527.24	0.00
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	-5,278,006.88	1,562,800.56
1021	Unob Bal: Recov of prior year unpaid obligations	8,280,831,385.95	19,748,234,728.69	30,043,788,139.64	35,402,374,125.79
1029	Unob Bal: Other balances withdrawn to Treasury	57,824,838.00	89,329,739.00	89,329,739.00	-4,433,255,969.81
1030	Unob Bal: Other balances withdrawn to spec/trust	0.00	0.00	0.00	-544,640.93
1031	Unob Bal: Other balances not available	0.00	0.00	0.00	-1,115,283.56
1033	Unob Bal: Recov of prior year paid obligations	22,929,257.83	39,210,405.59	223,784,229.02	519,227,854.26
1040	Unob Bal: Antic nonexpenditure transfers (net)	-6,000,000.00	-6,000,000.00	-6,000,000.00	0.00
1041	Unob Bal: Antic recov of prior year unpd/pd obl	116,912,699.50	80,651,204.22	43,958,894.25	0.00
1050	Unob Bal: Unobligated balance (total)	74,882,175,647.20	86,361,103,543.42	96,799,260,460.95	97,889,274,693.28
1060	Exp Unob Bal: Brought forward, Oct 1	40,982,926,466.26	40,982,926,466.26	40,982,926,466.26	40,983,424,735.93
1070	Exp Unob Bal: Transferred to other accounts	0.00	0.00	-20,303,852.73	-30,853,806.01
1071	Exp Unob Bal: Transferred from other accounts	0.00	0.00	20,303,852.73	30,853,806.01
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	-89,809.69	-89,809.69	-229,750,468.81	-945,238,565.76
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	-52,347,072.19	-52,347,072.19	-5,278,006.88	-52,347,072.19
1081	Exp Unob Bal: Recov of prior year unpaid obs	391,954,587.78	1,347,523,330.29	1,808,744,055.06	3,572,299,791.34
1089	Exp Unob Bal: Other balances withdrawn to Treasury	57,824,838.00	89,329,739.00	89,329,739.00	-4,433,255,968.85
1093	Exp Unob Bal: Recov of prior year paid ob	17,224,888.49	22,674,735.43	127,893,853.58	386,548,856.34
1099	Exp Unob Bal: Expired bal for adj only (total)	41,397,493,898.65	42,390,017,389.10	42,773,865,638.21	39,511,431,776.81
1100	BA: Disc: Appropriation	74,623,027,785.00	78,344,148,214.00	78,331,548,214.00	79,216,374,835.00
1101	BA: Disc: Appropriation (special or trust fund)	1,682,645,866.54	4,008,514,851.19	6,998,878,806.43	6,543,227,447.45
1102	BA: Disc: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Department of Health and Human Services**
 Treasury Account:
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 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1120	BA: Disc: Approps transferred to other accounts	-10,658,808.00	-283,873,434.00	-312,243,301.00	-391,455,917.59
1121	BA: Disc: Approps transferred from other accounts	10,658,808.00	281,659,005.00	310,028,872.00	389,241,488.59
1130	BA: Disc: Appropriations permanently reduced	-3,935,569.00	0.00	0.00	0.00
1131	BA: Disc: Unob bal of approps permanently reduced	-46,500.00	0.00	0.00	-445,984.75
1134	BA: Disc: Appropriations precluded from obligation	-23,692,507,843.90	0.00	0.00	0.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	1,208,553.00	2,037,250.00	3,500,000.00	0.00
1160	BA: Disc: Appropriation (total)	52,610,392,291.64	82,352,485,886.19	85,331,712,591.43	85,756,941,868.70
1200	BA: Mand: Appropriation	464,973,608,331.26	589,252,382,492.90	699,228,583,453.17	645,472,281,650.04
1201	BA: Mand: Appropriation (special or trust fund)	166,963,469,340.23	347,695,402,049.40	531,156,761,574.23	696,833,596,262.32
1203	BA: Mand: Appropriation (previously unavailable)	19,901,170,256.29	11,553,134,214.02	823,125,834.33	4,177,491,080.50
1220	BA: Mand: Approps transferred to other accounts	-142,492,938,965.90	-286,972,742,173.31	-429,598,972,741.41	-602,357,793,058.66
1221	BA: Mand: Approps transferred from other accounts	142,487,938,965.85	286,958,113,786.81	429,584,344,354.91	602,351,942,987.28
1230	BA: Mand: New\Unob bal of approps perm reduced	-141,277,510.25	-4,965,800,304.00	-4,965,782,303.00	-5,133,198,108.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-245,835,324.93	-2,538,722,717.76	-2,540,433,681.73	-2,808,840,353.77
1234	BA: Mand: Appropriations precluded from obligation	0.00	0.19	-2,200,269.29	-282,964,089.38
1236	BA: Mand: Appropriations applied to repay debt	0.00	0.00	0.00	-431,650,000.00
1250	BA: Mand: Anticipated appropriation	1,800,000.00	94,338,507,987.00	686,069.00	0.00
1251	BA: Mand: Appropriations:Antic nonexpend trans net	517,279,262,928.13	366,608,009,524.77	205,982,205,369.77	0.00
1260	BA: Mand: Appropriation (total)	1,168,727,198,020.68	1,401,928,284,860.02	1,429,668,317,659.98	1,337,820,866,370.33
1270	BA: Mand: Advance appropriation	116,732,140,000.00	116,732,140,000.00	116,732,140,000.00	116,732,140,000.00
1280	BA: Mand: Advance appropriation (total)	116,732,140,000.00	116,732,140,000.00	116,732,140,000.00	116,732,140,000.00
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	3,720,324,000.00
1440	BA: Mand: Borrowing authority (total)	0.00	0.00	0.00	3,720,324,000.00
1700	BA: Disc: Spending auth: Collected	3,507,076,119.25	7,584,454,268.56	10,799,523,318.83	15,246,551,832.71
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	610,013,995.33	2,205,341,410.14	2,500,157,182.58	482,018,328.05
1702	BA: Disc: Spending auth: Previously unavailable	21,910.00	614,813,710.22	614,813,710.22	614,813,710.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Department of Health and Human Services**
 Treasury Account:
 Budget Account ID: **009- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1723	BA: Disc: Spending auth: New\Unob bal temp reduced	-30,904.64	0.00	0.00	0.00
1725	BA: Disc: Spending auth: Precluded from ob (lim)	0.00	-9,000,000.00	-9,000,000.00	-620,131,742.11
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	6,117,852,273.82	4,977,796,660.40	2,992,952,021.82	0.00
1750	BA: Disc: Spending auth: Total	10,234,933,393.76	15,373,406,049.32	16,898,446,233.45	15,723,252,128.87
1800	BA: Mand: Spending auth: Collected	670,316,764.74	1,693,387,193.17	4,343,040,574.07	6,258,005,666.05
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-6,134,230,025.10	-5,636,115,686.34	-7,564,432,696.43	3,828,620,340.88
1802	BA: Mand: Spending auth: Previously unavailable	3,355,329.59	3,355,330.02	78,502,146.36	78,713,144.30
1810	BA: Mand: Spending auth: Trans to other accounts	0.00	0.00	-46,504,499.90	-93,476,952.47
1811	BA: Mand: Spending auth: Trans from other accounts	0.00	0.00	46,504,499.90	93,476,952.47
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	-20,033,145.00	-45,488,504.69	-72,940,657.60	-99,212,574.35
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	1,113,234,370.51	746,960,106.13	370,681,629.30	0.00
1850	BA: Mand: Spending auth: Total	-4,367,356,705.26	-3,237,901,561.71	-2,845,149,004.30	10,066,126,576.88
1900	Budget authority total (disc. and mand.)	1,343,937,307,000.82	1,613,148,415,233.82	1,645,785,467,480.56	1,569,819,650,944.78
1910	Total budgetary resources (disc. and mand.)	1,418,819,482,648.02	1,699,509,518,777.24	1,742,584,727,941.51	1,667,708,925,638.06

Status of Budgetary Resources

2004	Direct obligations (total)	364,955,457,086.78	784,270,545,453.80	1,159,337,975,786.70	1,595,024,890,286.49
2104	Reimbursable obligations (total)	1,702,082,590.58	4,323,607,559.37	7,760,834,048.51	12,725,678,097.05
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,606,184,833,383.08
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1,565,735,000.46
2190	New obligations and upward adjustments (total)	366,657,539,677.36	788,594,153,013.17	1,167,098,809,835.21	1,607,750,568,383.54
2201	Unob Bal: Apportioned, unexp: Avail current period	200,177,313,641.01	323,379,636,908.02	149,132,550,224.32	17,302,850,847.16
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	28,509,991,922.42	21,877,273,958.80	14,543,307,226.56	7,756,496,620.01
2203	Unob Bal: Apportioned, unexp: Anticipated	5,002,053,348.06	4,396,601,120.99	2,790,877,702.81	0.00
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	512,868,094,358.35	363,900,270,832.68	217,828,300,363.53	-7,710,067,310.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned, unexp: Other	305,604,489,700.82	197,361,582,943.58	149,226,239,234.97	5,082,047,327.20
2412	Unexpired Unobligated Balance: end of year	1,052,161,942,970.66	910,915,365,764.07	533,521,274,752.19	22,431,327,484.02
2413	Expired Unobligated Balance: end of year	41,151,834,415.06	41,939,928,829.65	41,964,643,354.11	37,527,029,770.50
2490	Unob Bal: end of year (total)	1,093,313,777,385.72	952,855,294,593.72	575,485,918,106.30	59,958,357,254.52
2500	Total budgetary resources	1,459,971,317,063.08	1,741,449,447,606.89	1,742,584,727,941.51	1,667,708,925,638.06
2501	Memo: Bud resc, subj to appor, excl anticip	734,976,591,331.10	993,467,322,363.32	1,006,020,962,897.54	951,107,159,928.48
2502	Memo: Bud resc, exempt fr appor, excl anticip	683,842,891,316.92	706,042,196,413.92	736,557,160,961.93	716,601,765,709.58
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,040,403,164,473.22	899,557,401,058.05	565,659,935,672.42	55,320,447,435.81
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	11,758,778,497.44	11,357,964,706.02	9,819,378,351.84	4,637,909,818.71

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	235,303,257,333.79	235,303,257,333.79	235,303,257,333.79	235,303,257,333.79
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	-11,172,292,973.25	-11,172,292,973.25	-1,145.98	-244.90
3010	Ob Bal: New obligations: Unexpired accounts	366,402,220,201.05	787,873,598,392.48	1,166,316,440,245.88	1,606,184,833,383.08
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	255,319,476.31	720,554,620.69	782,369,589.33	1,565,735,000.46
3020	Ob Bal: Outlays (gross)	-370,249,545,574.85	-754,498,699,517.34	-1,134,625,696,319.10	-1,550,098,166,554.58
3030	Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	0.00	0.00	0.00	-1,645,119.00
3031	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	0.00	0.00	0.00	1,645,119.00
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,888,876,798.17	-18,400,711,398.40	-28,235,044,084.58	-31,830,074,334.45
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-391,954,587.78	-1,347,523,330.29	-1,808,744,055.06	-3,572,299,791.34
3050	Ob Bal: EOY: Unpaid obligations	212,258,127,077.10	238,478,183,127.68	237,732,581,564.28	257,553,284,792.06
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-22,155,361,798.96	-22,155,361,798.96	-22,155,361,798.96	-22,155,361,798.96
3061	Ob Bal: SOY: Adj, uncoll pymt Fed src brought fwd	11,172,292,973.25	11,172,292,973.25	11,177,570,980.13	0.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	4,449,670,875.13	1,138,904,498.94	1,937,099,595.15	-8,589,012,726.86
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,074,545,154.64	2,291,869,777.26	3,127,175,918.70	4,278,374,057.93
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-5,458,852,795.94	-7,552,294,549.51	-5,913,515,304.98	-26,466,000,467.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Department of Health and Human Services**
 Treasury Account:
 Budget Account ID: **009- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	213,147,895,534.83	213,147,895,534.83	224,325,465,368.98	213,147,895,289.93
3200	Memo: Obligated balance, end of year	206,799,274,281.16	230,925,888,578.17	231,819,066,259.30	231,087,284,324.17

BA & O, Net

4000	Disc: Budget authority, gross	62,845,325,685.40	97,725,891,935.51	102,230,158,824.88	101,480,193,997.57
4010	Disc: Outlays from new authority	5,780,991,110.94	17,373,618,604.59	26,883,392,789.04	40,857,934,316.87
4011	Disc: Outlays from balances	16,786,366,749.27	31,389,287,988.87	45,105,533,584.82	54,880,533,975.73
4020	Disc: Outlays, gross (total)	22,567,357,860.21	48,762,906,593.46	71,988,926,373.86	95,738,468,292.60
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-2,357,665,668.73	-5,677,438,923.26	-8,439,728,783.39	-11,690,709,507.07
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,155,161,076.35	-1,913,547,152.92	-2,493,825,380.40	-3,921,644,675.70
4040	Disc: Offsets against gross BA and outlays (total)	-3,512,826,745.08	-7,590,986,076.18	-10,933,554,163.79	-15,612,354,182.77
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,545,365,944.83	-4,209,850,195.07	-5,146,015,826.16	-3,878,721,761.61
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	935,351,949.50	2,004,508,784.93	2,645,858,643.58	3,396,703,433.56
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	1,800,913.56	1,838,643.98	33,200,606.95	32,885,146.21
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	3,949,712.27	4,693,163.64	100,830,238.01	332,917,203.85
4055	Disc: Offsets, BA only: Antic offsetting collect	-6,117,852,273.82	-4,977,796,660.40	-2,992,952,021.82	0.00
4060	Disc: Additional offsets against BA only (total)	-6,722,115,643.32	-7,176,606,262.92	-5,359,078,359.44	-116,215,977.99
4070	Disc: Budget authority, net	52,610,383,297.00	82,958,299,596.41	85,937,526,301.65	85,751,623,836.81
4080	Disc: Outlays, net	19,054,531,115.13	41,171,920,517.28	61,055,372,210.07	80,126,114,109.83
4090	Mand: Budget authority, gross	1,281,091,981,315.42	1,515,422,523,298.31	1,543,555,308,655.68	1,468,339,456,947.21
4100	Mand: Outlays from new authority	324,177,796,005.19	675,597,224,286.60	959,956,812,105.26	1,311,773,714,894.72
4101	Mand: Outlays from balances	23,504,391,709.45	30,138,568,637.28	102,679,957,839.98	142,585,983,367.26
4110	Mand: Outlays, gross (total)	347,682,187,714.64	705,735,792,923.88	1,062,636,769,945.24	1,454,359,698,261.98
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	-391,535,779.05	-1,030,730,854.12	-3,329,942,773.70	-4,805,993,050.62
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-295,959,617.69	-695,334,937.02	-1,102,851,184.43	-1,605,438,119.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Department of Health and Human Services**
 Treasury Account:
 Budget Account ID: **009- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4130	Mand: Offsets against gross BA and outlays (total)	-687,495,396.74	-1,726,065,791.14	-4,432,793,958.13	-6,411,431,170.25
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	5,995,036,819.96	5,348,754,694.01	7,083,115,421.31	-4,710,290,965.25
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	139,193,205.14	287,360,992.33	481,317,275.12	881,670,624.37
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	3,903,455.78	14,697,026.18	62,689,768.49	99,793,851.71
4144	Mand: Offset, BA: Recov, prior year paid obs, exp	13,275,176.22	17,981,571.79	27,063,615.57	53,631,652.49
4145	Mand: Offsets, BA only: Antic offsetting collect	-1,113,234,370.51	-746,960,106.13	-370,681,629.30	0.00
4150	Mand: Additional offsets against BA only (total)	5,038,174,286.59	4,921,834,178.18	7,283,504,451.19	-3,675,194,836.68
4160	Mand: Budget authority, net	1,285,442,660,205.27	1,518,618,291,685.35	1,546,406,019,148.74	1,458,252,830,940.28
4170	Mand: Outlays, net	346,994,692,317.90	704,009,727,132.74	1,058,203,975,987.11	1,447,948,267,091.73
4180	Budget authority, net (disc. and mand.)	1,338,053,043,502.27	1,601,576,591,281.76	1,632,343,545,450.39	1,544,004,454,777.09
4190	Outlays, net (disc. and mand.)	366,049,223,433.03	745,181,647,650.02	1,119,259,348,197.18	1,528,074,381,201.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Health Resources and Services Administration**
 Budget Account: **Agency Total, Financing Accounts Department of Health and Human Services**
 Treasury Account:
 Budget Account ID: **009-15-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,308,614.53	2,308,614.53	2,308,614.53	2,308,614.53
1050	Unob Bal: Unobligated balance (total)	2,308,614.53	2,308,614.53	2,308,614.53	2,308,614.53
1800	BA: Mand: Spending auth: Collected	0.00	0.00	232,290.00	286,155.69
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1850	BA: Mand: Spending auth: Total	0.00	0.00	232,290.00	286,155.69
1900	Budget authority total (disc. and mand.)	0.00	0.00	232,290.00	286,155.69
1910	Total budgetary resources (disc. and mand.)	2,308,614.53	2,308,614.53	2,540,904.53	2,594,770.22

Status of Budgetary Resources

2004	Direct obligations (total)	0.00	0.00	0.00	422,229.58
2170	New obligations, unexpired accounts	0.00	0.00	0.00	422,229.58
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	422,229.58
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	53,865.69
2403	Unob Bal: Unapportioned, unexp: Other	2,308,614.53	2,308,614.53	2,540,904.53	2,118,674.95
2412	Unexpired Unobligated Balance: end of year	2,308,614.53	2,308,614.53	2,540,904.53	2,172,540.64
2490	Unob Bal: end of year (total)	2,308,614.53	2,308,614.53	2,540,904.53	2,172,540.64
2500	Total budgetary resources	2,308,614.53	2,308,614.53	2,540,904.53	2,594,770.22
2501	Memo: Bud resc, subj to appor, excl anticip	2,308,614.53	2,308,614.53	2,540,904.53	2,594,770.22
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,308,614.53	2,308,614.53	2,540,904.53	2,172,540.64

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	422,229.58
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Health Resources and Services Administration**
 Budget Account: **Agency Total, Financing Accounts Department of Health and Human Services**
 Treasury Account:
 Budget Account ID: **009-15-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-422,229.58
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	0.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	232,290.00	286,155.69
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	422,229.58
4120	Mand: Offsets, BA and OL: Collections fr Fed srcls	0.00	0.00	-232,290.00	-232,290.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-53,865.69
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	-232,290.00	-286,155.69
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	0.00
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	-232,290.00	136,073.89
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	-232,290.00	136,073.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Agency Total, Financing Accounts Department of Health and Human Services**
 Treasury Account:
 Budget Account ID: **009-38-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	46,358.00	23,179.00	46,358.00	46,358.00
1050	Unob Bal: Unobligated balance (total)	46,358.00	23,179.00	46,358.00	46,358.00
1400	BA: Mand: Borrowing authority	45,476,821.00	45,476,821.00	19,428,934.00	19,428,934.00
1440	BA: Mand: Borrowing authority (total)	45,476,821.00	45,476,821.00	19,428,934.00	19,428,934.00
1800	BA: Mand: Spending auth: Collected	125,907,030.25	153,198,987.90	157,779,039.82	781,521,799.91
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-124,415,016.08	-135,491,780.56	-138,412,339.88	-144,720,271.03
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	15,484,806.83	13,969,613.66	18,425,982.49	0.00
1850	BA: Mand: Spending auth: Total	16,976,821.00	31,676,821.00	37,792,682.43	636,801,528.88
1900	Budget authority total (disc. and mand.)	62,453,642.00	77,153,642.00	57,221,616.43	656,230,462.88
1910	Total budgetary resources (disc. and mand.)	62,500,000.00	77,176,821.00	57,267,974.43	656,276,820.88

Status of Budgetary Resources

2004	Direct obligations (total)	8,337,554.07	31,351,929.14	25,012,662.21	32,062,316.43
2170	New obligations, unexpired accounts	0.00	0.00	0.00	32,062,316.43
2190	New obligations and upward adjustments (total)	8,337,554.07	31,351,929.14	25,012,662.21	32,062,316.43
2201	Unob Bal: Apportioned, unexp: Avail current period	37,162,445.93	28,824,891.86	14,634,525.79	7,584,871.57
2403	Unob Bal: Unapportioned, unexp: Other	17,000,000.00	17,000,000.00	17,620,786.43	616,629,632.88
2412	Unexpired Unobligated Balance: end of year	54,162,445.93	45,824,891.86	32,255,312.22	624,214,504.45
2490	Unob Bal: end of year (total)	54,162,445.93	45,824,891.86	32,255,312.22	624,214,504.45
2500	Total budgetary resources	62,500,000.00	77,176,821.00	57,267,974.43	656,276,820.88
2501	Memo: Bud resc, subj to appor, excl anticip	62,500,000.00	77,176,821.00	57,267,974.43	656,276,820.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Agency Total, Financing Accounts Department of Health and Human Services**
 Treasury Account:
 Budget Account ID: **009-38-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	54,162,445.93	45,824,891.86	32,255,312.22	624,214,504.45

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	374,319,763.50	374,319,763.50	374,319,763.50	374,319,763.50
3010	Ob Bal: New obligations: Unexpired accounts	8,337,554.07	31,351,929.14	25,012,662.21	32,062,316.43
3020	Ob Bal: Outlays (gross)	-293,690,521.50	-323,360,317.50	-333,360,617.50	-369,611,031.93
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-46,358.00	-23,179.00	-46,358.00	-46,358.00
3050	Ob Bal: EOY: Unpaid obligations	88,920,438.07	82,288,196.14	65,925,450.21	36,724,690.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-159,777,106.42	-159,777,106.42	-159,777,106.42	-159,777,106.42
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	124,415,016.08	135,491,780.56	138,412,339.88	144,720,271.03
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-35,362,090.34	-24,285,325.86	-21,364,766.54	-15,056,835.39
3100	Memo: Obligated balance, start of year	214,542,657.08	214,542,657.08	214,542,657.08	214,542,657.08
3200	Memo: Obligated balance, end of year	53,558,347.73	58,002,870.28	44,560,683.67	21,667,854.61

BA & O, Net

4090	Mand: Budget authority, gross	62,453,642.00	77,153,642.00	57,221,616.43	656,230,462.88
4110	Mand: Outlays, gross (total)	293,690,521.50	323,360,317.50	333,360,617.50	369,611,031.93
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	-125,907,030.25	-138,498,987.90	-142,934,740.39	-713,567,505.03
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-15,329,331.16
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	-14,700,000.00	-14,844,299.43	-52,624,963.72
4130	Mand: Offsets against gross BA and outlays (total)	-125,907,030.25	-153,198,987.90	-157,779,039.82	-781,521,799.91
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	124,415,016.08	135,491,780.56	138,412,339.88	144,720,271.03
4145	Mand: Offsets, BA only: Antic offsetting collect	-15,484,806.83	-13,969,613.66	-18,425,982.49	0.00
4150	Mand: Additional offsets against BA only (total)	108,930,209.25	121,522,166.90	119,986,357.39	144,720,271.03
4160	Mand: Budget authority, net	45,476,821.00	45,476,821.00	19,428,934.00	19,428,934.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Agency Total, Financing Accounts Department of Health and Human Services**
 Treasury Account:
 Budget Account ID: **009-38-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	167,783,491.25	170,161,329.60	175,581,577.68	-411,910,767.98
4180	Budget authority, net (disc. and mand.)	45,476,821.00	45,476,821.00	19,428,934.00	19,428,934.00
4190	Outlays, net (disc. and mand.)	167,783,491.25	170,161,329.60	175,581,577.68	-411,910,767.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau:
 Budget Account: **Agency Total, Financing Accounts Department of Health and Human Services**
 Treasury Account:
 Budget Account ID: **009- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,308,614.53	2,308,614.53	2,308,614.53	2,308,614.53
1021	Unob Bal: Recov of prior year unpaid obligations	46,358.00	23,179.00	46,358.00	46,358.00
1050	Unob Bal: Unobligated balance (total)	2,354,972.53	2,331,793.53	2,354,972.53	2,354,972.53
1400	BA: Mand: Borrowing authority	45,476,821.00	45,476,821.00	19,428,934.00	19,428,934.00
1440	BA: Mand: Borrowing authority (total)	45,476,821.00	45,476,821.00	19,428,934.00	19,428,934.00
1800	BA: Mand: Spending auth: Collected	125,907,030.25	153,198,987.90	158,011,329.82	781,807,955.60
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-124,415,016.08	-135,491,780.56	-138,412,339.88	-144,720,271.03
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	15,484,806.83	13,969,613.66	18,425,982.49	0.00
1850	BA: Mand: Spending auth: Total	16,976,821.00	31,676,821.00	38,024,972.43	637,087,684.57
1900	Budget authority total (disc. and mand.)	62,453,642.00	77,153,642.00	57,453,906.43	656,516,618.57
1910	Total budgetary resources (disc. and mand.)	64,808,614.53	79,485,435.53	59,808,878.96	658,871,591.10

Status of Budgetary Resources

2004	Direct obligations (total)	8,337,554.07	31,351,929.14	25,012,662.21	32,484,546.01
2170	New obligations, unexpired accounts	0.00	0.00	0.00	32,484,546.01
2190	New obligations and upward adjustments (total)	8,337,554.07	31,351,929.14	25,012,662.21	32,484,546.01
2201	Unob Bal: Apportioned, unexp: Avail current period	37,162,445.93	28,824,891.86	14,634,525.79	7,638,737.26
2403	Unob Bal: Unapportioned, unexp: Other	19,308,614.53	19,308,614.53	20,161,690.96	618,748,307.83
2412	Unexpired Unobligated Balance: end of year	56,471,060.46	48,133,506.39	34,796,216.75	626,387,045.09
2490	Unob Bal: end of year (total)	56,471,060.46	48,133,506.39	34,796,216.75	626,387,045.09
2500	Total budgetary resources	64,808,614.53	79,485,435.53	59,808,878.96	658,871,591.10
2501	Memo: Bud resc, subj to appor, excl anticip	64,808,614.53	79,485,435.53	59,808,878.96	658,871,591.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau:
 Budget Account: **Agency Total, Financing Accounts Department of Health and Human Services**
 Treasury Account:
 Budget Account ID: **009- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	56,471,060.46	48,133,506.39	34,796,216.75	626,387,045.09

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	374,319,763.50	374,319,763.50	374,319,763.50	374,319,763.50
3010	Ob Bal: New obligations: Unexpired accounts	8,337,554.07	31,351,929.14	25,012,662.21	32,484,546.01
3020	Ob Bal: Outlays (gross)	-293,690,521.50	-323,360,317.50	-333,360,617.50	-370,033,261.51
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-46,358.00	-23,179.00	-46,358.00	-46,358.00
3050	Ob Bal: EOY: Unpaid obligations	88,920,438.07	82,288,196.14	65,925,450.21	36,724,690.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-159,777,106.42	-159,777,106.42	-159,777,106.42	-159,777,106.42
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	124,415,016.08	135,491,780.56	138,412,339.88	144,720,271.03
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-35,362,090.34	-24,285,325.86	-21,364,766.54	-15,056,835.39
3100	Memo: Obligated balance, start of year	214,542,657.08	214,542,657.08	214,542,657.08	214,542,657.08
3200	Memo: Obligated balance, end of year	53,558,347.73	58,002,870.28	44,560,683.67	21,667,854.61

BA & O, Net

4090	Mand: Budget authority, gross	62,453,642.00	77,153,642.00	57,453,906.43	656,516,618.57
4110	Mand: Outlays, gross (total)	293,690,521.50	323,360,317.50	333,360,617.50	370,033,261.51
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	-125,907,030.25	-138,498,987.90	-143,167,030.39	-713,799,795.03
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-15,383,196.85
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	-14,700,000.00	-14,844,299.43	-52,624,963.72
4130	Mand: Offsets against gross BA and outlays (total)	-125,907,030.25	-153,198,987.90	-158,011,329.82	-781,807,955.60
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	124,415,016.08	135,491,780.56	138,412,339.88	144,720,271.03
4145	Mand: Offsets, BA only: Antic offsetting collect	-15,484,806.83	-13,969,613.66	-18,425,982.49	0.00
4150	Mand: Additional offsets against BA only (total)	108,930,209.25	121,522,166.90	119,986,357.39	144,720,271.03
4160	Mand: Budget authority, net	45,476,821.00	45,476,821.00	19,428,934.00	19,428,934.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau:
 Budget Account: **Agency Total, Financing Accounts Department of Health and Human Services**
 Treasury Account:
 Budget Account ID: **009- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	167,783,491.25	170,161,329.60	175,349,287.68	-411,774,694.09
4180	Budget authority, net (disc. and mand.)	45,476,821.00	45,476,821.00	19,428,934.00	19,428,934.00
4190	Outlays, net (disc. and mand.)	167,783,491.25	170,161,329.60	175,349,287.68	-411,774,694.09